

Family Assurance Friendly Society Limited Shareholder Rights Directive: Annual Disclosure

During the last year (2019) the Family Assurance Friendly Society Limited (“the Society”) has complied in all material respects with its Engagement Policy.

The Society continues to delegate its engagement activities to its asset managers. Each of these publish their own data in respect of their approach to stewardship, their engagement policies and their voting activity on their websites. Details of the asset managers and their websites are provided below:

- State Street Global Advisors
Website: www.ssga.com
- Santander
Website: www.santanderassetmanagement.co.uk
- Edentree
Website: www.edentreeim.com

We are satisfied that the approach taken by the above asset managers meets the requirements of the Society in respect of its obligations under the Shareholder Rights Directive (Asset Managers and Insurers) Instrument 2019.

June 2020