

St James's Place

Extraordinary General Meeting - Unitholders of the St. James's Place Corporate Bond Unit Trust

Minutes of an Extraordinary General Meeting of the Unitholders of the St. James's Place Corporate Bond Unit Trust (the "**Scheme**") held on Thursday 15 January 2026 at 10:00am (the "**Meeting**")
Virtual provided by Computershare

Chair:

Ramandeep Kaur Interim Head of Investment Product Change St. James's Place Plc, ("SJP"), London, Lombard Street

In Attendance:

Frederic Tache	St. James's Place plc ("SJP"), London, Lombard Street
Jeff Nesanelis	St. James's Place plc ("SJP"), Conference Link
Sophie Englefield	St. James's Place plc ("SJP"), London, Lombard Street
Joshua Jones	St. James's Place plc ("SJP"), London, Lombard Street
Peter Travella	NatWest Trustee and Depositary Services, Conference Link
Emma Bawden	Computershare Investor Services plc, Conference Link
Ben Toms	Computershare Investor Services plc, Conference Link
Jorge Polo	Computershare Investor Services plc, Conference Link
Erin Cole	Computershare Investor Services plc, Conference Link

1. Preliminaries

The Chair confirmed there was a quorum present and therefore declared the Meeting open.

The Chair stated that the proper notice convening the Meeting (the "**Notice**") had been given and the Notice (commenting on the business of the Meeting) was taken as read.

The Chair introduced those in attendance at the Meeting.

The Chair explained the procedure of the Meeting and the voting process for Unitholders including in relation to proxy voters.

2. Resolutions

The extraordinary resolution (the "**Resolution**") was duly proposed:

THAT:

The investment objective of the Scheme be updated as follows:

The investment objective of the Scheme is to achieve income and growth over a term of 5 years or more.

AND:

The investment policy of the Scheme be updated as follows:

The Scheme is actively managed and will invest at least 75% of its net asset value in Sterling denominated corporate bond securities (or non-sterling denominated securities hedged back to sterling or in any combination of both). This may include bonds issued by government owned and supranationally owned corporates. Securities may be investment grade (as determined by the Investment Adviser using the highest rating ascribed by relevant credit rating agencies), below investment grade or unrated and issuers may be domiciled in emerging market countries. The Scheme invests across the full spectrum of corporate bonds, including subordinated financials, and other subordinated and hybrid corporate bonds. It may invest in convertible bonds including contingent convertible bonds ("CoCos"). Subject to the requirements described above, the Scheme may invest the remainder of its assets in other fixed income securities, including government bonds and asset backed securities, other transferable securities (shares and other equity securities) money market instruments (i.e. debt securities with short term maturities), cash and near cash, deposits and (to a limit of 10% of its net asset value) in units in collective investment schemes. The Scheme is permitted to make limited use of derivatives and forward transactions for the purposes of efficient portfolio management (including hedging).

AND :

accordingly, that St. James's Place Unit Trust Group Limited, the authorised fund manager of the Scheme, be and is hereby authorised and instructed to amend the prospectus of the Scheme.

3. Unitholder questions

The Chair invited questions from Unitholders in relation to the proposed Resolution.

No questions were raised by Unitholders in relation to the proposed Resolution.

4. Unitholder vote

The Chair invited Unitholders to vote on the proposed Resolution. While voting took place the Chair also voted on behalf of those Unitholders who had cast their votes by proxy and asked the Chair to vote for them according to their voting wishes.

The Chair confirmed that the vote was closed and the votes would be scrutinised by Computershare with the outcome of the vote being confirmed to all Unitholders in writing from 20 January 2026 onwards.

5. Close

There being no further business, the Chair thanked the Unitholders for attending and declared the meeting closed.



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Chairperson

16/01/2026