

From: STS Global Income & Growth Trust plc

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## **STS Global Income & Growth Trust plc**

### **Management Fee Reduction**

The Board of STS Global Income & Growth Trust plc (the "Company") announces that it has agreed to a reduction in the management fees payable to its Investment Manager, Troy Asset Management Limited ("Troy" or the "Investment Manager").

As Investment Manager, Troy currently receives an annual management fee of 0.55% of the net assets of the Company up to £250 million and 0.50% of net assets above £250 million. With effect from 1 April 2026, the Investment Manager will be entitled to receive an annual management fee of 0.40% of the net assets of the Company.

As a result of the changes the Company's ongoing charges are expected to reduce by around 18% to approximately 0.66%.

The fee will continue to be calculated and paid quarterly in arrears.

### **Sarah Harvey, Chair of STS Global Income & Growth Trust plc, said:**

*"The Board continues to closely monitor the ongoing costs of the Company. We are very pleased with the outcome of the constructive and collaborative discussions we have had with Troy in respect of the ongoing fee arrangements and believe the reduction reflects the ongoing commitment of both parties to ensuring the costs remain competitive for investors."*

### **Juniper Partners Limited Company Secretary**

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