

ASH PARK CAPITAL LLP

Regulatory Disclosures

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Pillar 3 Disclosure

For a copy of Ash Park's Pillar 3 Disclosure please contact our Compliance Officer, by post at our business address given on this website.

UK Stewardship Code

Under COBS Rule 2.2.3R of the FCA's Conduct of Business Sourcebook, Ash Park is required to include on this website a disclosure about the nature of its commitment to the UK Financial Reporting Council's Stewardship Code (the "Code") or, where it does not commit to the Code, its alternative investment strategy. The Code is a voluntary code and sets out a number of principles relating to engagement by investors with UK equity issuers.

Ash Park pursues investment strategies that involve investment in frontier market securities and UK equity securities are not included in its investable universe. Therefore while Ash Park generally supports the objectives that underlie the Code, it has chosen not to commit to it.

Pursuant to Rule 2.2B.5R of the Financial Conduct Authority Conduct of Business Sourcebook, Ash Park are considering whether to develop an Engagement Policy in line with the requirements of the revised Shareholder Rights Directive on a comply-or-explain basis.

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