

## ASH PARK CAPITAL LLP

### **Regulatory Disclosures**

Ash Park Capital LLP ("Ash Park") is authorised and regulated by the Financial Conduct Authority ("FCA"). Access to information about Ash Park's products and services is limited to persons who are professional clients and eligible counterparties as defined by the FCA in the United Kingdom and other professional persons and sophisticated investors to whom it is lawfully permitted to provide such access. Prospective investors should be aware that past performance is not a guide to future performance that the value of investments and any income generated from such investments may go down as well as up and is not guaranteed. Movements in foreign exchange rates can impact both the capital value of the investment and the level of income received. Investors may lose some or all of their investment. Investors should be aware of the additional risks associated with investments in emerging markets.

### **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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