

CAMROSE CAPITAL INVESTMENT PARTNERS LLP

UK STEWARDSHIP CODE

Pursuant to Rule 2.2.3R of the FCA's Conduct of Business Sourcebook, we are required to include on our website a disclosure about the nature of our commitment to the UK Financial Reporting Council's Stewardship Code (the "Code") or, where we do not commit to the Code, our alternative investment strategy. The Code is a voluntary code and sets out a number of principles relating to engagement by investors with investee companies.

We pursue a long-only, buy-and-hold global equity strategy and engage regularly with investee companies in which we invest on behalf of our clients. Whilst we generally support the objectives that underly the Code, we have chosen not to commit to it. We take a consistent approach to engagement with issuers and their management in all of the global jurisdictions in which we invest and, consequently, we do not consider it appropriate to commit to any particular voluntary code of practice in any individual jurisdiction.

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