

Policy Maker Engagement Statement

EOS Investment Management Ltd part of the EOS IM Group

It is EOS Investment Management Ltd's ("EOS IM" or the "Firm") objective to always provide a professional service in accordance with sound market practices, aligning with the laws and regulatory requirements.

As such EOS IM operates in a constantly changing and developing environment for laws and regulations. It is an objective of EOS IM to actively participate, when deemed appropriate, in the development of such laws and regulations. This involvement applies both within the EEA and the UK.

It is noted that EOS IM is not a significantly large regulated fund manager but it has extensive experience which can provide solutions and recommendations to support policy makers in their decision processes. As such it has been determined that EOS IM will participate in the engagement with policy makers through the industry trade associations it is a member of and NGOs to which it has signed up. This engagement will involve methodologies such as responding to regulatory consultation papers (trade association responses), participation in committees and working groups, being a participant in the production of industry practice guides, as well as ad-hoc responses to requests for information.

EOS IM is a member of the following trade associations:

- Alternative Investment Management Association ("AIMA")
- Luxembourg Private Equity & Venture Capital Association ("LPEA")
- Associazione Italiana del Private Equity, Venture Capital e Private Debt ("AIFI")

EOS IM is also a signatory/supporter of the following NGOs:

- United Nations Principles of Responsible Investment ("UN PRI")
- Task Force on Climate-Related Financial Disclosure ("TCFD")