

The Colchester Multi-Strategy Global Bond Fund Plc - Shareholder Rights Directive II Disclosure

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Heathcoat House
20 Savile Row
London W1S 3PR
United Kingdom
Tel: +44 207 292 6920

885 Third Avenue
24th Floor
New York, NY 10022
United States of America
Tel: +1 646 472 1800

6 Battery Road #40-02A
Six Battery Road
Singapore 049909
Singapore
Tel: +65 3158 0222

Level 10
20 Martin Place
Sydney NSW 2000
Australia
Tel: +61 2859 92132

Index Tower, Unit 403
Dubai International
Financial Centre
Dubai, United Arab Emirates
Tel: +971 5 0463 5370

Article 3(g) of Directive 2007/36/EC as amended by Directive (EU) 2017/828 (together with the relevant national implementing regulations, the "SRD") requires asset managers to adopt on a "comply or explain" basis an engagement policy describing how an asset manager integrates its investment strategy relating to shareholder engagement in companies that have a registered office in the EU and are listed on EU regulated markets ("EU investee companies").

The Colchester Multi-Strategy Global Bond Fund plc (the "Fund") is an asset manager for the purposes of the SRD. The Fund does not actively invest as part of its investment strategy in the shares of EU investee companies. On this basis, the Fund has determined that it is not appropriate to adopt an engagement policy for the purposes of the SRD.