

UK Stewardship Code (2020) Disclosure Statement

1st October 2022

Colchester Global Investors Limited (“Colchester”)

Rule 2.2.3R of the Financial Conduct Authority’s Conduct of Business Sourcebook requires firms to disclose the nature of their commitment to the Financial Reporting Council’s UK Stewardship Code (the “Code”) or, where firms do not commit to the Code, their alternative investment strategy. Adherence to the Code is voluntary.

Colchester is a value-oriented investment manager with a singular focus on managing global sovereign bonds and currencies. Whilst Colchester manages assets across a number of discretionary strategies, the investment process does not involve engagement with UK listed companies in any of these strategies.

Consequently, while Colchester generally supports the objectives that underlie the Code, the provisions of the Code are not considered to be relevant to the activities currently undertaken by Colchester. If Colchester’s activities change in such a manner that the provisions of the Code become relevant, Colchester will amend this disclosure accordingly.