

SVM UK Emerging Fund Plc
Quarterly Disclosure 04 April 2023

In accordance with UKLA Listing Rule 15.6.8, requiring UK listed investment companies to notify, within five business days of the end of each quarter, a list of all investments in other investment companies that do not have a stated investment policy to invest no more than 15% of their gross assets in other UK-listed investment companies (including investment trusts), SVM UK Emerging Fund Plc announces that, as at 31 March 2023, it had no investments in such other investment companies.

For further information, please contact:

Diane Miller

Company Secretary and Head of Funds Administration, SVM Asset Management Ltd

0131 718 5618