

$\hat{A}$ 

(A non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. Legal entity identifier: 549300P9Q5O2B3RDNF78).

 $\hat{A}$  $\hat{A}$  $\hat{A}$ 

The Company's issued share capital as at 31 May 2025 consisted of the following:

- $\hat{A}$

There are no shares held in treasury.

**Â**

 $\hat{A}$  $\hat{A}$  $\hat{A}$ 

Hugh Jonathan

 $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$  $\hat{A}$