

DEUTSCHE ALTERNATIVE ASSET MANAGEMENT (UK) LIMITED
(the "Company")

Compliance Statement
under Section 644(5) Companies Act 2006

We, the directors of the Company named below (being all of the directors of the Company as at the date of this statement) make the following statement under sections 644(5) of the Companies Act 2006.

As set out in the written resolution circulated to members on 06th January 2021, the Company proposes to reduce its capital by means of the solvency statement procedure under section 642 of the Companies Act 2006. The directors signed the solvency statement under section 643 of the Companies Act 2006 ("**Solvency Statement**") on 06th January 2021 and the resolution approving the reduction of capital ("**Resolution**") was passed as a Written Resolution on 07th January 2021.

We confirm that:

- (i) the Solvency Statement made not more than 15 days before the date on which the Resolution was passed; and
- (ii) a copy of the Solvency Statement was provided to the sole member of the Company at the time at which the proposed Written Resolution was submitted to them in accordance with the requirements of section 642(2) of the Companies Act 2006.

This Compliance Statement is made on 07th January 2021.

This Compliance Statement may be signed by the directors of the Company in any number of counterparts, all of which when taken together will constitute one Compliance Statement.

Name: Hamish Mackenzie

Signed:

Hamish Mackenzie

Date: 7th January 2021

Name: Mark McDonald

Signed:

M. J. McDonald

Date: 7 Jan 2021

Name: Stephen Shaw

Signed:

Shaw

Date: 7th January 2021

