

Disclosure for the Market Access QIAIF ICAV

China Post Global (UK) Limited, the appointed Investment Manager to the Market Access QIAIF ICAV (“MAQI”) platform, is making the following disclosure required to be made pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“SFDR”).

Investment Process - Article 3 Disclosure

China Post Global (UK) Limited (“Investment Manager”), considers that environmental, social or governance events or conditions are unlikely to cause a material negative effect on the returns of the sub funds under the MAQI platform. This conclusion is due to the nature of investments held in the sub funds, which to date have no focus on environmental, social or governance factors, and are not deemed by the Investment Manager to derive a material proportion of their value from environmental, social or governance factors. Therefore, any changes to the environmental, social or governance events or conditions - in the particular markets that the sub funds are invested in - are not expected to have a material negative impact on the performance of the sub funds.

Consequently, the Investment Manager does not integrate sustainability risks into its investment decision making for the MAQI sub funds.

Principal Adverse Impact Statement - Article 7 Disclosure

In accordance with Article 7.2 of the SFDR, the principal adverse impacts of investment decisions on sustainability factors are not currently considered by the Investment Manager or the AIFM for the sub funds due to the lack of information and data available to adequately assess such principal adverse impacts.

Remuneration Statement - Article 5 Disclosure

The Investment Manager has established a remuneration policy that does not encourage any risk-taking which is inconsistent with the risk profiles of the clients and of the sub funds, including with respect to sustainability risks, being defined as environmental, social or governance events or conditions that, if they occur, could cause an actual or a potential material negative impact on the value of an investment.