SDR CONSUMER FACING DISCLOSURE (CFD)
GRESHAM HOUSE FF VI FEEDER LP

1. Product Details

Manager name

Gresham House Asset Management Limited, a private limited company incorporated in England and authorised and regulated by the FCA as a full-scope alternative investment fund manager with firm reference number 682776 (the "**Manager**").

Product name

Gresham House FF VI Feeder LP, a private fund limited partnership registered in Scotland (the "**Feeder Partnership**") formed to subscribe for and hold a limited partnership interest in Gresham House Forest Fund VI LP, a private fund limited partnership registered in Scotland (the "**Master Partnership**").

Date of disclosure

7th July 2026

Product identifier

Companies House registered number SL035469

Sustainable investment label

Sustainable investment labels help investors find products that have a specific sustainability goal.

The Feeder Partnership does not have a UK sustainable investment label. The Master Partnership adopted a 'sustainability impact' label in March 2026. The Feeder Partnership does not have a UK sustainable investment label on the basis that it is marketed on a confidential basis to a limited number of sophisticated investors (subject to applicable marketing restrictions in each relevant jurisdiction) and, in the Manager's view, reading the information memorandum and applicable supplements (including the Master Partnership's pre-contractual disclosures) is an appropriate way to gain an understanding of the relevant sustainability characteristics.

2. Sustainability Approach

The purpose of the Feeder Partnership is to acquire and hold interests in the Master Partnership.

By investing as a limited partner in the Master Partnership, the Feeder Partnership will pursue the same investment objectives as the Master Partnership which are set out in Feeder Partnership's Information Memorandum Supplement dated June 2026.

Gresham House has a clear commitment to sustainable investment as an integral part of its business mission. As a signatory to the UN-supported Principles for Responsible Investment, Gresham House is committed to operating responsibly and sustainably. Gresham House integrates Environmental, Social and Governance (ESG) considerations into the selection, evaluation, governance and management processes across the lifecycle of each investment.

All land and forests acquired by the Master Partnership will be managed by qualified, experienced forest managers, known to and selected by Gresham House, and all will be certified to the Forest Stewardship Council's (FSC) approved standards when acquired and will continue to be independently certified during the period that the Master Partnership owns them.

Gresham House integrates ESG considerations into the lifecycle of each investment as follows:

Sourcing

High-quality commercial forests across diversified age groups are sourced both on and off market. Various characteristics are assessed including geographical location, species mix, size, and growth rates, and for new planting sites survey work will confirm that the land is appropriate for forestry.

Due diligence

Gresham House's acquisition team conducts a rigorous and consistent multi-disciplinary due diligence acquisition process targeting high-quality commercial forests across diversified age groups and geographies. Each forest is evaluated to ensure it is or can be certified to an international standard, and/or to a national certification standard, and then assessed using the ESG Decision Tool to uncover any material ESG risks and opportunities.

Gresham House carries out site visits to verify that the due diligence assessment aligns with the data collected onsite. In addition, third party specialists are often employed to measure the volume of timber currently available on site, or in the case of new planting an indicative forest design will be prepared setting out where and what can be planted, whilst surveys will be completed to assess a wide range of characteristics including bird populations, archaeology sites and peat depths.

Ongoing management

Gresham House works closely with forest managers to ensure forest plans are observed and achieved within expected timescales. Any certified forests managed by Gresham House are independently assessed by the appointed auditors and Gresham House conducts its own checks against agreed standards and management objectives. CO2 captured by the forests that Gresham House manage is also monitored. Once the timber is harvested, Gresham House ensures that replanting is carried out in line with required standards.

The integration of ESG considerations into our forestry investments is underlined by the following:

- Our UK assets work to the UK Forestry Standard and are certified to the UK Woodland Assurance Standard and FSC accreditations. These standards provide a set of thematic principles that we adhere to in our planning, management, felling and restocking cycles as well as the wider way in which we run our forest enterprises.

- As part of our certification schemes and our sustainability investing practices, we aim to reduce our use of herbicides/pesticides to the minimum. We usually use herbicides in the initial stage of growing new trees to protect the trees' growth.

- Management plans are drawn up for each asset, setting out clear management objectives spanning both commercial and ESG outcomes and how the asset will be managed to meet these within its given prevailing conditions. Performance measurements are integrated into the plans, which are subsequently reviewed on an annual basis.

- We also conduct regular monitoring of ESG risks, opportunities and performance in our investments and over time will prepare comparative data analysis for reporting to our investors.

3. Further Details.

For the relevant pre-contractual disclosure, and other non-sustainability related information in relation to the Feeder Partnership, including costs and charges, please review the Feeder Partnership's Information Memorandum Supplements dated April 2023, November 2024 and July 2026.

This document is prepared in respect of Gresham House FF VI Feeder LP (the Feeder Partnership). The disclosures in this document do not constitute (a) an offer of securities or interests, (b) an offer or invitation to the public, or (c) an invitation to apply for securities or interests. The disclosures are being made to enable Gresham House Asset Management Limited, in its capacity as Alternative Investment Fund Manager of the Feeder Partnership to comply with its obligations under applicable law.