UK Sustainability Disclosure Requirements

Gresham House Solar Distribution LLP - Consumer Facing Disclosure

Investment Manager	Gresham House Asset Management Limited, 5 New Street Square, London
Product name	Gresham House Solar Distribution LLP (the "Partnership")
Date disclosure was last revised	31 October 2026
LEI	21380061QQLEEC5XRO80
Sustainability investment label	This product does not have a UK sustainable investment label. The 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 view of Gresham House Asset Management Limited (the "Manager" and "our" or "we"), reading the Partnership's Information Memorandum is an appropriate way to gain an understanding of the relevant sustainability characteristics.
Sustainability approach	The Partnership's investment objective was to invest in UK-based solar parks to generate and sell electricity and renewable energy benefits, providing investors with regular distributions. The Partnership is now fully invested, and the Manager's focus has shifted to the long-term operation and management of this existing portfolio, consistent with Gresham House's Energy Transition strategy supporting the UK's transition to a low-carbon economy and net zero. The Manager as well as the broader Gresham House Limited group of companies ("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. The Manager integrates ESG considerations into the lifecycle of each investment, with more detail available in the Sustainable Investment Policy of the Manager. This includes preliminary due diligence screening against the Energy Transition strategy's sustainability objectives, assessment of ESG risks and opportunities at the due diligence and investment appraisal stages, and ongoing asset operation with minimal disruption to local communities and the environment. ESG monitoring is applied at site level and tracked on a scheduled basis across the portfolio. At a number of our sites, including Harborough, Askern, Bumpers, Stripe and East Appleton, independent ecologists carry out post-construction monitoring at defined intervals, covering bird and bat box occupancy, pond creation for great crested newts, hedgerow and grassland establishment, and protected species activity. Findings and remedial actions are recorded in site-specific reports, with monitoring scheduled to continue at set intervals throughout the life of each asset. At Harborough, we make an annual community benefit payment to the local community, in addition to an upfront payment that funded a new community play park.

	Prior to investment and as part of ongoing asset management, we also consider the social impacts of our assets including supply chain risks and opportunities and engagement with stakeholders such as local communities. The safety of employees and contractors is of paramount importance for all our assets and is a key focus for ongoing management and monitoring.
Further details	For the relevant pre-contractual disclosure document, and other non-sustainability related information in relation to the Partnership, including costs and charges, please review the Partnership's Information Memorandum and pre-contractual disclosure document. This document is prepared in respect of Gresham House Solar Distribution LLP (the 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 Partnership to comply with its obligations under applicable law.