

Disclosures - Research Recommendations History

Last Updated: 11/04/2025

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| Key to Disclosures | |
|---|---|
| 1 | Winterflood holds a net long position that exceeds 0.5% in the Company |
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| Ticker | Fund | Date of last recommendation | Disclosures |
|--------|--|-----------------------------|-------------|
| 3IN | 3i Infrastructure | 09/01/2025 | 5 |
| AJOT | AVI Japan Opportunity Trust | 09/01/2025 | 5 |
| ATR | Schroder Asian Total Return | 09/01/2025 | 5, 6 |
| ATT | Allianz Technology | 09/01/2025 | 5,6,8 |
| BBGI | BBGI Global Infrastructure | 09/01/2025 | 5,6 |
| BERI | BlackRock Energy & Resources Income | 09/01/2025 | 5,6 |
| BIPS | Invesco Bond Income Plus | 09/01/2025 | 5,6,7 |
| BPCR | BioPharma Credit | 09/01/2025 | 5 |
| BRFI | BlackRock Frontiers | 09/01/2025 | 5,6 |
| CLDN | Caledonia Investments | 09/01/2025 | 5,6,8 |
| CORD | Cordiant Digital Infrastructure | 09/01/2025 | 5 |
| CREI | Custodian Property Income REIT | 09/01/2025 | 5 |
| CVCG | CVC Income & Growth | 09/01/2025 | 5,6 |
| FEV | Fidelity European Trust | 09/01/2025 | 5,6 |
| FGEN | Foresight Environmental Infrastructure | 11/04/2025 | 5,6 |
| FSV | Fidelity Special Values | 09/01/2025 | 5,6 |
| GRID | Gresham House Energy Storage | 09/01/2025 | 5 |

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|------|---------------------------------------|------------|-------|
| HGT | HgCapital Trust | 09/01/2025 | 5 |
| HVPE | HarbourVest Global Private Equity | 09/01/2025 | 5, 6 |
| IHR | Care REIT | 09/01/2025 | 5, 6 |
| JFJ | JPMorgan Japanese | 09/01/2025 | 5 |
| JGGI | JPM Global Growth & Income | 09/01/2025 | 5,6,7 |
| JMG | JPMorgan Emerging Markets | 09/01/2025 | 5 |
| JUGI | JPMorgan UK Small Cap Growth & Income | 09/01/2025 | 5 |
| MRC | Mercantile Investment Trust | 09/01/2025 | 5, 6 |
| OIT | Odyssean | 09/01/2025 | 5,6,7 |
| PIN | Pantheon International | 09/01/2025 | 5 |
| PSH | Pershing Square Holdings | 09/01/2025 | 5 |
| RTW | RTW Biotech Opportunities | 09/01/2025 | 5 |
| SHED | Urban Logistics REIT | 09/01/2025 | 5 |
| SMT | Scottish Mortgage | 09/01/2025 | 5 |
| SSIT | Seraphim Space | 09/01/2025 | 5 |
| SUPR | Supermarket Income REIT | 09/01/2025 | 5 |
| TMPL | Temple Bar Investmnet Trust | 09/01/2025 | 5 |
| TRY | TR Property | 09/01/2025 | 5 |
| WWH | Worldwide Healthcare Trust | 09/01/2025 | 5,6,8 |