

RESPONSIBLE INVESTMENT

Park Street Capital recognizes the importance of environmental, social, and governance (“ESG”) investment issues and strives to be a responsible steward of our investors’ capital. In keeping with our commitment to responsible investment, Park Street became a signatory to the United Nations-supported Principles for Responsible Investment (PRI) Initiative in January 2015. The PRI Initiative is recognized as the leading global network for investors who are committed to integrating ESG considerations into their investment practices and ownership policies.

As a signatory, Park Street will continue to consider ESG in addition to a number of other factors in its investment analysis and decision-making process as we believe that responsible investment practices create additional value for our investors. Park Street Capital has formed an ESG team that will research responsible investment, monitor underlying managers for ESG-related risks, monitor relevant industries to gauge whether underlying managers are employing best practices, and provide ongoing ESG training to Park Street employees. Park Street will also set firm-wide ESG initiatives as well as specific initiatives tailored to our natural resource-focused funds and will review our performance towards those goals annually.

As the discussion of responsible investment evolves, Park Street will strive to continue to engage on this topic with our investors, underlying managers, the PRI, and our peers.

We encourage you to learn more about the PRI Initiative at www.unpri.org.

Signatory of:

