

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

| OMB APPROVAL | |
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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

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| 1. Name and Address of Reporting Person* <u>CGI Magyar Holdings LLC</u> _____ (Last) (First) (Middle) 301 RIVERSIDE AVE, SECOND FLOOR _____ (Street) WESTPORT CT 06880 _____ (City) (State) (Zip) | 2. Date of Event Requiring Statement (Month/Day/Year) 12/31/2023 | 3. Issuer Name and Ticker or Trading Symbol <u>Compass Diversified Holdings [CODI]</u> | |
| | | 4. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director <input checked="" type="checkbox"/> 10% Owner Officer (give title below) Other (specify below) | 5. If Amendment, Date of Original Filed (Month/Day/Year) _____ 6. Individual or Joint/Group Filing (Check Applicable Line) Form filed by One Reporting Person <input checked="" type="checkbox"/> Form filed by More than One Reporting Person |

Table I - Non-Derivative Securities Beneficially Owned

| 1. Title of Security (Instr. 4) | 2. Amount of Securities Beneficially Owned (Instr. 4) | 3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5) | 4. Nature of Indirect Beneficial Ownership (Instr. 5) |
|---------------------------------|---|--|---|
| Common Shares | 7,998,981 | D ⁽¹⁾⁽²⁾ | |
| Series A Preferred Shares | 92,048 | D ⁽¹⁾⁽²⁾ | |
| Series B Preferred Shares | 112,996 | D ⁽¹⁾⁽²⁾ | |

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 4) | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Securities Underlying Derivative Security (Instr. 4) | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form: Direct (D) or Indirect (I) (Instr. 5) | 6. Nature of Indirect Beneficial Ownership (Instr. 5) |
|--|--|-----------------|---|----------------------------|--|--|---|
| | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | | |
| | | | | | | | |

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| 1. Name and Address of Reporting Person* <u>CGI Magyar Holdings LLC</u> _____ (Last) (First) (Middle) 301 RIVERSIDE AVE, SECOND FLOOR _____ (Street) WESTPORT CT 06880 _____ (City) (State) (Zip) |
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|---|
| 1. Name and Address of Reporting Person* <u>Stevens Trust</u> _____ (Last) (First) (Middle) WESSEX HOUSE, 5TH FLOOR 45 REID STREET _____ (Street) HAMILTON D0 HM12 _____ (City) (State) (Zip) |
|---|

1. Name and Address of Reporting Person*

Path Spirit LTD

(Last) (First) (Middle)

10 NORWICH STREET

(Street)

LONDON X0 EC4A 1BD

(City) (State) (Zip)

Explanation of Responses:

1. The Common Shares, Series A Preferred Shares and Series B Preferred Shares are owned directly by CGI Magyar Holdings LLC., ("CGI Magyar") a Delaware LLC with its principal offices at 301 Riverside Avenue, Westport, CT 06680. CGI Magyar was formed for the purpose of holding the CODI shares and on December 31, 2023, CGI Magyar ownership was transferred from The Kattegat Trust to The Stevns Trust, without consideration or payment, as a charitable donation. CGI Magyar is owned 99.6% by The Stevns Trust and 0.04% by Anholt Services (USA), Inc. The Stevns Trust is a Bermudian charitable trust, engaged in the principal business of distributing income for charitable purposes, with its principal offices at Wessex House, 5th Floor, 45 Reid St., Hamilton HM12.

2. The Co-Trustees of the Trust are Kattegat Private Trustees (Bermuda) Limited ("KPTBL") and Hamilton Trust Company Limited ("HTCL"), Bermudian trust companies each with its principal offices at Wessex House 5th Fl., 45 Reid Street, Hamilton HM12, Bermuda. Path Spirit Limited is the trust protector for The Stevns Trust. KPTBL is wholly owned by The Lund Purpose Trust, a Bermudian purpose trust with its principal offices at Thistle House, 4 Burnaby Street, Hamilton HM 11, Bermuda, formed for the sole purpose of holding the shares of KPTBL. HTCL is owned 60% by Moore Stephens Bermuda L.P., a Bermuda exempted and limited partnership, and 40% by Lisvane Holdings Ltd., a local Bermuda company. CGI Magyar and Path Spirit Limited disclaim beneficial ownership of the Shares, except to the extent of their pecuniary interest therein.

Remarks:

Exhibit 99.1 - Joint Filer Information

CGI Magyar Holdings
LLC, /s/ Cora Lee
Starzomski, Director

01/10/2024

** Signature of Reporting
Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.

Form 4 Joint Filer Information

Name: Stevns Trust

Address: Wessex House 5th Floor
45 Reid Street
Hamilton, Bermuda HM12

Designated Filer: CGI Magyar Holdings LLC

Issuer & Ticker Symbol: Compass Diversified [CODI]

Date of Event Requiring Statement: December 31, 2023

The Stevns Trust
By: Kattogat Private Trustees (Bermuda), Limited,
its co-trustee
By: Hamilton Trust Company Limited, its co-
trustee

By: /s/ Linda Longworth, Director

Name: Path Spirit Limited

Address: 10 Norwich Street
London EC4A 1BD
United Kingdom

Designated Filer: CGI Magyar Holdings LLC

Issuer & Ticker Symbol: Compass Diversified [CODI]

Date of Event Requiring Statement: December 31, 2023

Path Spirit Limited

By: /s/ Poul Karlshøj, Director
