PEMBROKE

D0

HM08

FORM 4

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

washington, D.C. 20

<b>STATEMENT</b>	<b>OF CHANGES</b>	<b>IN BENEFICIAL</b>	<b>OWNERSHIP</b>

OMB APPROVAL 3235-0287 Estimated average burden hours per response: 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

mstruc	don 1(b).			Fileu							Company Act									
Name and Address of Reporting Person*     Anholt Investments Ltd.					2. Issuer Name <b>and</b> Ticker or Trading Symbol Compass Diversified Holdings [ CODI ]  5. Relationship of Reporting Person(s) to Iss (Check all applicable) Director X 10% Ow															
(Last) (First) (Middle) 69 PITTS BAY ROAD			10/									Officer (give title Dither (specify below)  6. Individual or Joint/Group Filing (Check Applicable								
BELVEDERE BUILDING - 4TH FLOOR												Form filed by One Reporting Person  Form filed by More than One Reporting								
(Street) PEMBROKE D0 HM08				  -	Rule 10b5-1(c) Transaction Indication															
(City)	(St	ate) (Z	Zip)			Che	Check this box to indicate that a transaction was made pursuant to a contract, instruction or written plan that is intende satisfy the affirmative defense conditions of Rule 10b5-1(c). See Instruction 10.									ed to				
		Table	I - N	Non-Deriva	tive	Sec	curities	Ac	quire	ed, C	isposed (	of, or	Benefic	cial	ly Own	ed				
1. Title of Security (Instr. 3)  2. Transaction Date (Month/Day/Ye			Execution (ear) if any		ution Date	•,	3. Transaction Code (Instr. 8)				Acquired (A) or D) (Instr. 3, 4 and 5)		5. Amount of Securities Beneficially Owned Following		6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		7. Nature of Indirect Beneficial Ownership (Instr. 4)			
									Code	v	Amount	(A) or (D)	Price		Reported Transacti (Instr. 3 a	nsaction(s) str. 3 and 4)				
Common	(1)			10/05/202	23				P		2,400	A	\$18.11	.44	4 7,993,085 I <sup>(2)(3)(4)</sup>		(3)(4)	By CGI Diversified Holdings, LP		
Common <sup>(1)</sup> 10/06/202			23	3			P		5,896	A	\$18.1	12	7,998,981		I(2)(3)(4)		By CGI Diversified Holdings, LP			
		Tal	ble I	I - Derivati (e.g., pu							sposed of				Owned	d				
Derivative Conversion Date		3. Transaction Date (Month/Day/Year)	Exe	Execution Date, If any		4. Transaction Code (Instr. 8)				ate Ex	ercisable and	7. Tit Amo Secu Unde Deriv	tle and ount of urities erlying vative urity (Instr	8. Pric Deriva Securi (Instr.			re es ally ig d tion(s)	10. Owners Form: Direct (I or Indire (I) (Instr	hip D) ect	11. Nature of Indirect Beneficial Ownership (Instr. 4)
					Code	e V	(A)	(D)	Date Exer	e rcisab	Expiratio	n Title	Amoun or Numbe of Shares	r						
	nd Address of Investme	Reporting Person*																		
(Last) (First) (Middle) 69 PITTS BAY ROAD BELVEDERE BUILDING - 4TH FLOOR																				
(Street) PEMBROKE D0 HM08																				
(City)		(State)	(	(Zip)																
		Reporting Person* Holdings, LF																		
	S BAY ROA	(First) AD LDING - 4TH FI		(Middle)																
(Street)																				

(City)	(State)	(Zip)							
Name and Address of Reporting Person*     Navco Management, Ltd.									
(Last) 69 PITTS BAY F	(First) (Middle) Y ROAD								
BELVEDERE BUILDING - 4TH FLOOR									
(Street) PEMBROKE	D0	HM08							
(City)	(State)	(Zip)							
1. Name and Address of Reporting Person*  Path Spirit LTD									
(Last) (First) (Middle) 10 NORWICH STREET									
(Street) LONDON									
(City)	(State) (Zip)								

## **Explanation of Responses:**

- 1. Each Common Share represents one undivided beneficial interest in Compass Diversified Holdings (the "Trust") property and corresponds to one trust interest of Compass Group Diversified Holdings LLC (the "Company") held by the Trust.
- 2. The Common Shares are owned directly by CGI Magyar Holdings, LLC, which is owned by Anholt Services (USA), Inc., and CGI Diversified Hungary Kft.. Anholt Services (USA), Inc. is owned by Anholt Investments Ltd. (formerly known as Compass Group Investments, Ltd.). CGI Diversified Hungary Kft. is owned by CGI Diversified Holdings, LP. CGI Diversified Holdings, LP is owned by Anholt Investments Ltd., its sole limited partner, and Navco Management, Ltd., its general partner. Anholt Investments Ltd. and Navco Management, Ltd. are wholly owned by Kattegat Limited, a Bermudian exempt company with its principal offices at Belvedere Building, 69 Pitts Bay Road, Pembroke HM 08, Bermuda. Kattegat Limited was formed for the purpose of holding and managing the endowed assets of The Kattegat Trust and is wholly owned by The Kattegat Trust.
- 3. The Kattegat 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. 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 Kattegat 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.
- 4. Anholt Investments Ltd., Navco Management, Ltd., Path Spirit Limited, Anholt Services (USA), Inc., CGI Diversified Hungary Kft. and CGI Magyar Holdings, LLC disclaim beneficial ownership of the Shares, except to the extent of their pecuniary interest therein.

## Remarks:

Exhibit 99.1 - Joint Filer Information Exhibit 99.2 - Supplemental Joint Filer Information

ANHOLT INVESTMENTS
LTD., By: /s/ Cora Lee 10/10/2023
Starzomski, Director

\*\* 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 4 (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.

Exhibit 99.1

Form 4 Joint Filer Information

Name: CGI Diversified Holdings, LP

Address: 69 Pitts Bay Road

Belvedere Building – 4th Floor Pembroke, Bermuda HM08

Designated Filer: Anholt Investments Ltd.

Issuer & Ticker Symbol: Compass Diversified Holdings (CODI)

Date of Event Requiring Statement: October 5, 2023

CGI Diversified Holdings, LP

By: Anholt Investments Ltd., its sole limited partner By: Navco Management, Ltd., its general partner

By: /s/ Cora Lee Starzomski, Director

Name: Navco Management, Ltd.

Address: 69 Pitts Bay Road

Belvedere Building – 4th Floor Pembroke, Bermuda HM08

Designated Filer: Anholt Investments Ltd.

Issuer & Ticker Symbol: Compass Diversified Holdings (CODI)

Date of Event Requiring Statement: October 5, 2023

Navco Management, Ltd.

By: /s/ Cora Lee Starzomski, Director

Exhibit 99.2

Form 4 Supplemental Joint Filer Information

Name: Path Spirit Limited

Address: 10 Norwich Street

London EC4A 1BD United Kingdom

Designated Filer: Anholt Investments Ltd.

Issuer & Ticker Symbol: Compass Diversified Holdings (CODI)

Date of Event Requiring Statement: October 5, 2023

Path Spirit Limited

By: /s/ Poul Karlshoej, Director