



B #:	13588-20
Date:	July 3, 2020
To:	All Participants
Category:	Dividends
From:	Tax Reporting Service
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	Important Tax Information Compass Diversified Holdings PFD Series A, Series B & Series C CUSIP: 20451Q203, 20451Q302 & 20451Q401 Record Date: 07/15/2020 Payable Date: 07/30/2020

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

Important Legal Information: *The Depository Trust Company (“DTC”) does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages. To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.*

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THE COMPASS GROUP

July 02 2020

RE: Compass Diversified Holdings PFD Series A
CUSIP 20451Q203
Qualified Notice for Distribution Payable on July 30, 2020
Withholding Information for Withholding Agents:

In accordance with IRS regulation section 1.1446-4 this memorandum is a **Qualified Notice** with respect to the distribution of \$0.453125 per share declared by Compass Diversified Holdings on July 02, 2020 and payable on July 30, 2020 to record holders as of July 15, 2020.

For tax withholding purposes, the distribution consists of the following components:

Interest Income (U.S.)	\$0.453125
U.S. Dividend Income ¹	\$0.000000
Other Interest Income ²	<u>\$0.000000</u>
Total Distribution per Unit ³	\$0.453125

For U.S. shareholders:

In computing your U.S. federal taxable income, you should not rely on this Qualified Notice, but rather you will generally be required to take into account your allocable share of the Company's taxable income as reported to you on your Schedule K-1.)

¹ Subject to withholding under §1441 of the Code.

² Subject to withholding under §1441 of the Code.

³ No portion of this distribution represents income effectively connected with a U.S. trade or business.



THE COMPASS GROUP

July 02 2020

RE: Compass Diversified Holdings PFD Series B
CUSIP 20451Q302
Qualified Notice for Distribution Payable on July 30, 2020
Withholding Information for Withholding Agents:

In accordance with IRS regulation section 1.1446-4 this memorandum is a **Qualified Notice** with respect to the distribution of \$0.4921875 per share declared by Compass Diversified Holdings on July 02, 2020 and payable on July 30, 2020 to record holders as of July 15, 2020.

For tax withholding purposes, the distribution consists of the following components:

Interest Income (U.S.)	\$0.4921875
U.S. Dividend Income ¹	\$0.0000000
Other Interest Income ²	<u>\$0.0000000</u>
Total Distribution per Unit ³	\$0.4921875

(For U.S. shareholders:

In computing your U.S. federal taxable income, you should not rely on this Qualified Notice, but rather you will generally be required to take into account your allocable share of the Company's taxable income as reported to you on your Schedule K-1.)

¹ Subject to withholding under §1441 of the Code.

² Subject to withholding under §1441 of the Code.

³ No portion of this distribution represents income effectively connected with a U.S. trade or business.



THE COMPASS GROUP

July 02 2020

RE: Compass Diversified Holdings PFD Series C
CUSIP 20451Q401
Qualified Notice for Distribution Payable on July 30, 2020
Withholding Information for Withholding Agents:

In accordance with IRS regulation section 1.1446-4 this memorandum is a **Qualified Notice** with respect to the distribution of \$0.4921875 per share declared by Compass Diversified Holdings on July 02, 2020 and payable on July 30, 2020 to record holders as of July 15, 2020.

For tax withholding purposes, the distribution consists of the following components:

Interest Income (U.S.)	\$0.4921875
U.S. Dividend Income ¹	\$0.0000000
Other Interest Income ²	<u>\$0.0000000</u>
Total Distribution per Unit ³	\$0.4921875

For U.S. shareholders:

In computing your U.S. federal taxable income, you should not rely on this Qualified Notice, but rather you will generally be required to take into account your allocable share of the Company's taxable income as reported to you on your Schedule K-1.)

¹ Subject to withholding under §1441 of the Code.

² Subject to withholding under §1441 of the Code.

³ No portion of this distribution represents income effectively connected with a U.S. trade or business.