Form N-PX Filer Information

Form N-PX

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK	0001506707
Filer CCC	********
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-2 Filer (Closed-End Investment Company)
Is this a LIVE or TEST Filing?	(•) LIVE ( ) TEST
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	
Phone Number	
E-mail Address	

Notification Information

Notify via Filing Website only?	☐

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	A&Q Multi-Strategy Fund
Street 1	1285 Avenue of the Americas
Street 2	11th Floor
City	New York
State/Country	NEW YORK
Zip code and zip code extension or foreign postal code	10019
Telephone number of reporting person, including area code:	212-713-2000

Name and address of agent for service:

Name of agent for service	Keith A. Weller
Street 1	UBS Asset Management (Americas) LLC
Street 2	One North Wacker Drive
City	Chicago

State/Country: ILLINOIS

Zip code and zip code extension or foreign postal code: 60606

Reporting Period: Report for the year ended June 30, 2026

SEC Investment Company Act or Form 13F File Number: 811-22500

CRD Number (if any):

Other SEC File Number (if any):

Legal Entity Identifier (if any): 254900G3D6CIA5ZDVR34

Report Type (check only one):

Registered Management Investment Company.

- ○ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
- ◉ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- ○ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- ○ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- ○ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?: ○ Yes ◉ No

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers: 0

Included Institutional Managers: *NONE*

N-PX: Summary - Included Series

Number of Series: 0

Information about the Series: *NONE*

N-PX: Signature Block

Reporting Person: A&Q Multi-Strategy Fund

By (Signature): Peter Thiede

By (Printed Signature): Peter Thiede

By (Title): Principal Executive Officer

Date: 08/18/2026