

limited. Hosking Partners is an authorised financial services provider with the Financial Sector Conduct Authority of South Africa in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002. FSP no. 45612.



This Statement has been published with reference to the Modern Slavery Act 2015 (the "Act"), which requires organisations in the United Kingdom with an annual global turnover in excess of £36 million to publish an annual statement detailing the measures they have taken to prevent modern slavery and human trafficking in their organisation and supply chains. Modern slavery includes slavery, servitude and forced or compulsory labour, and human trafficking.

Although Hosking Partners does not meet the criteria to make a disclosure, we acknowledge the importance of the Act and are committed to conducting our business without modern slavery in our own firm or within our supply chains. We recognise the importance of being transparent in our approach to combatting modern slavery, consistent with the stated aims of the Act.

We are not involved in the supply or manufacturing of goods so our risk of exposure to human trafficking and slavery is low. However, we are committed to ensuring that we seek to prevent any illegal activity from taking place within our business or in our supply chain. To this end, we have taken the following steps;

We have carried out a risk-based Modern Slavery assessment of our service providers. Due diligence is regularly undertaken on each provider and where available, we have reviewed their statements to assess if they in turn are taking appropriate steps to combat Modern Slavery. For those suppliers without statements, we seek separate attestations.

We have implemented a Modern Slavery Policy and provide staff with training on identifying and reporting indications of modern slavery. We are committed to a safe and secure working environment and have implemented a Whistleblowing Policy which allows our staff to report any concerns about Hosking Partners or our suppliers.

We are a signatory of the United Nations Principles on Responsible Investing and modern slavery risks are actively monitored and assessed as part of the investment decision-making process.

We have prepared this statement for the purposes of the Modern Slavery Act 2015, and it will be reviewed on an annual basis.

James Batting

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Senior Partner