

Meridiem Investment Management Limited Modern Slavery Statement

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Introduction

This statement is made with respect to the obligation of Meridiem Investment Management Limited (“MIM Ltd”) under section 54(1) of the Modern Slavery Act 2015 (the “Act”). MIM Ltd acknowledge the importance of compliance with the Modern Slavery Act 2015. Modern slavery as referred to in the Act includes slavery, servitude, forced or compulsory labour and human trafficking.

This statement is made for the financial year ending 30 September 2023 and will be reviewed for each subsequent financial year.

Meridiem Approach

Who we are

We are an independently owned investment management firm, and we manage discretionary portfolios for private investors, trusts, charities, and funds. We are the co-manufacturer and distributor of a Luxembourg SICAV and UK UCITS fund.

MIM Ltd is authorised and regulated by the Financial Conduct Authority and has a sole location in London.

Our Culture and Values

We have a deep-rooted culture of partnership. Most of our staff are equity-holders in the business which creates stability, gives a long-term focus, and means we take a responsible approach to managing the business.

We are strongly committed to acting responsibly, both in our investment process and in the way we run our own business. We have a zero-tolerance approach to slavery or human trafficking within our business operations.

Supply Chains

As an investment management business, our supply chain is limited and so we do not consider ourselves to be particularly at risk of involvement in slavery and human trafficking. Most of our relationships are with firms and individuals in professional, regulated service industries, such as accountants, financial advisers, and data service providers. We do not produce, manufacture, or sell any physical goods and therefore have no supply chain related to such activities.

We do, however, have a network of third parties who provide services to our office. We expect companies providing these services to be fully compliant with the law on modern slavery, to behave ethically and to treat their employees with dignity and respect.

Depending on the criticality of the provider, we undertake risk-based due diligence on companies with whom we have relationships.

Portfolio Companies

While not within the scope of the Act, our responsible approach to investment means that environmental, social and governance (“ESG”) factors are incorporated into our investment decisions. We believe that companies who have constructive and honest dialogue with active, well-informed shareholders are more likely to deliver superior financial performance in the long run. Should we have concerns about a company’s supply chain, we would raise this with company management, either through our voting decisions at company general meetings or by engaging directly with management teams.

We are signatories to the UN Principles for Responsible Investment and to the Financial Reporting Council’s UK Stewardship Code.

Relevant policies

MIM Ltd has several policies which it believes to be relevant in the prevention of slavery and human trafficking. These include:

- an anti-bribery and corruption policy
- an anti-money laundering policy and
- a whistleblowing policy

These policies ensure that MIM Ltd checks the sources of the funds it manages and the clients it takes on to ensure that MIM Ltd is not used to launder the proceeds of criminal activity, which includes that obtained through human trafficking and the exploitation of slave labour. MIM Ltd encourages its staff to report any malpractice.

Governance

The MIM Ltd Board has overall responsibility for the implementation of this statement. All employees play a key role in our efforts to implement the elements of this statement.