



Modern Slavery Act 2015 (“the Act”)

Introduction

This statement is issued by Northhill UK Management Holdings Limited (“NUMHL”), in compliance with section 54 of the Modern Slavery Act 2015.

NUMHL is part of the Northhill Capital Group (“Northhill”) which provides equity and seed capital to a small number of high-quality start-ups or early-stage asset managers and provides equity capital to replace existing shareholders in larger more established asset management businesses.

This statement is our slavery and human trafficking statement for the purposes of section 54(1) of the Modern Slavery Act 2015. It sets out our ongoing commitment as a responsible business to ensure that modern slavery and human trafficking is eradicated.

Northhill has a zero-tolerance approach to modern slavery and human trafficking. As such we are committed to ensuring that there is no slavery or human trafficking in our supply chains or in any part of our business.

We are committed to acting ethically and with integrity in all our business relationships and we will take appropriate and reasonable measures to minimise the risk of this taking place in line with the nature of services provided to the firm.

Northhill considers the risk of slavery, servitude, forced or compulsory labour (together, “Modern Slavery”) and human trafficking existing within its business to be low.

Supply chain risk

Northhill does not support or knowingly deal with any business involved in slavery or human trafficking and will not work with any party it suspects is connected with slavery in any way. Our supply chain includes regulated professional advisers, providers of financial data, IT equipment, office supplies, travel providers and other third party service providers (“Suppliers” for the purpose of this note).

Suppliers are reviewed on an ongoing basis in line with our ‘Third Party Evaluation’ procedure which includes a requirement to analyse each Supplier’s or approach to combatting slavery and human trafficking.

Northhill expects its Suppliers to adopt the same standards it meets itself, and in turn work only with companies that share these values and principles. Northhill’s Suppliers are expected to uphold their workers’ human rights and treat them respectfully, while maintaining workplaces emphasising ethical and fair behaviour.

In the event that Northhill becomes aware of Modern Slavery occurring within its supply chain, we will seek to ensure that the supplier implements remedial action. Northhill expects its Suppliers to react to any Modern Slavery issues constructively and responsibly, and in a manner demonstrating their willingness to remedy issues expeditiously.

Action taken

Northhill has undertaken a review of its existing Suppliers and evaluated the risk of any Supplier being unable to meet its obligations under the Act and will continue to focus on the following areas:

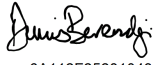
- Key Suppliers on-boarding and due diligence – an analysis of the service provider’s approach to combatting slavery and human trafficking is to be included within our review process going forward.
- Training – we have ensured awareness of the Act to enable staff generally to understand the requirements of the Modern Slavery Act and flag potential issues.

Employees

NUMHL currently has no employees.

Approval

This annual statement covers the financial year ended 31st December 2021. It is publicly available on the Northhill corporate website. The board of NUMHL has endorsed this policy and has confirmed its commitment to improving practices to combat slavery and human trafficking.

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Darius Berendji
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Northhill UK Management Holdings Limited

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Edward Butler
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