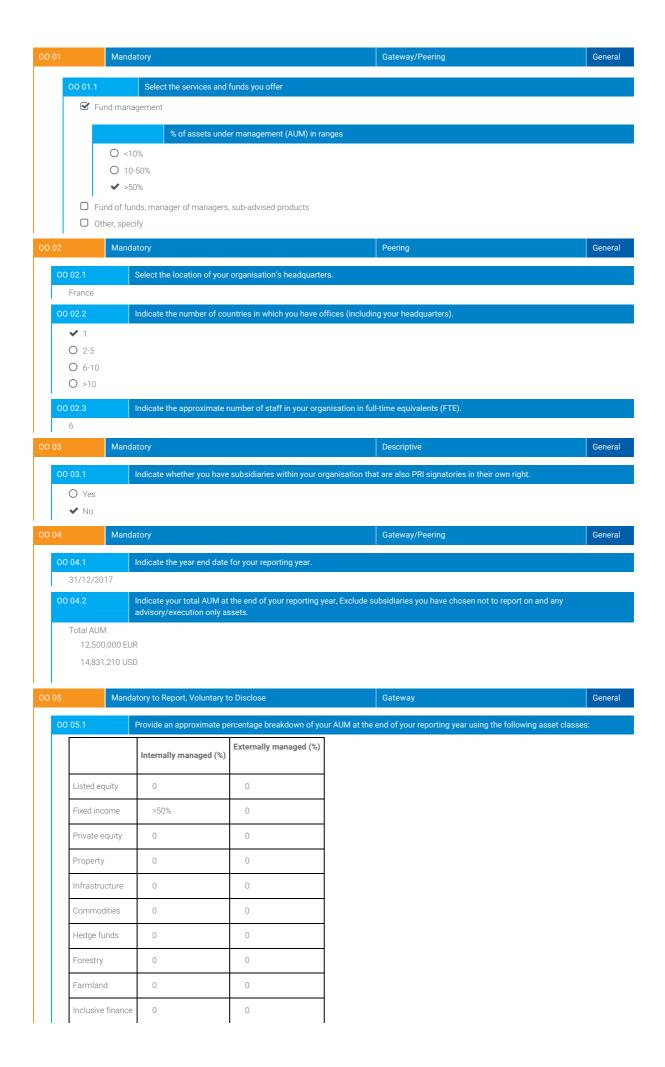




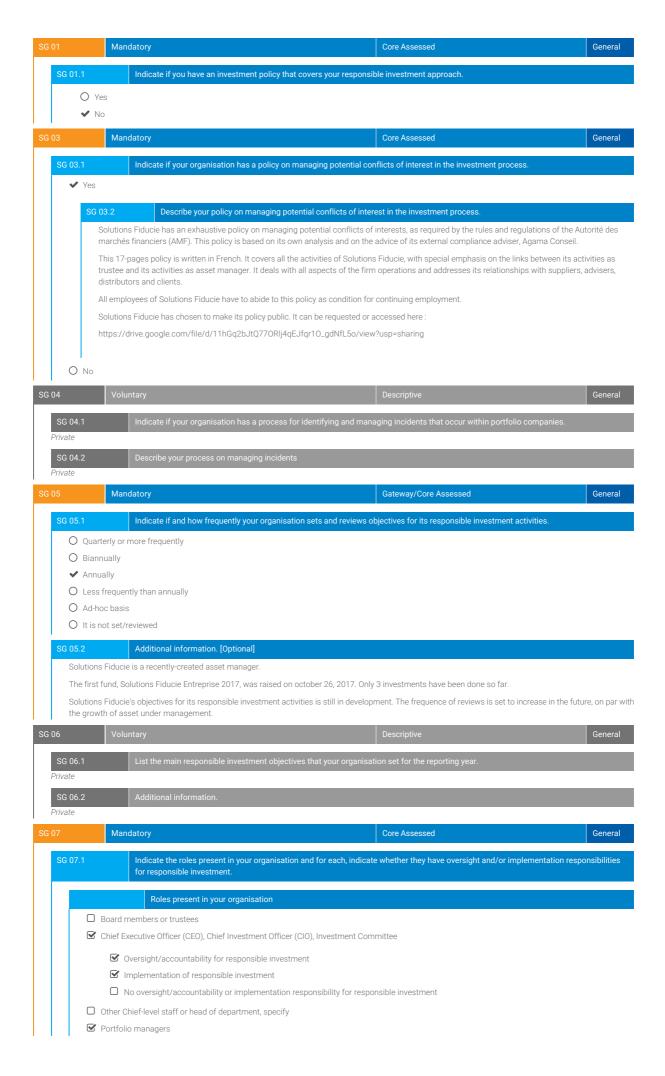
RITRANSPARENCY REPORT 2018

Solutions Fiducie



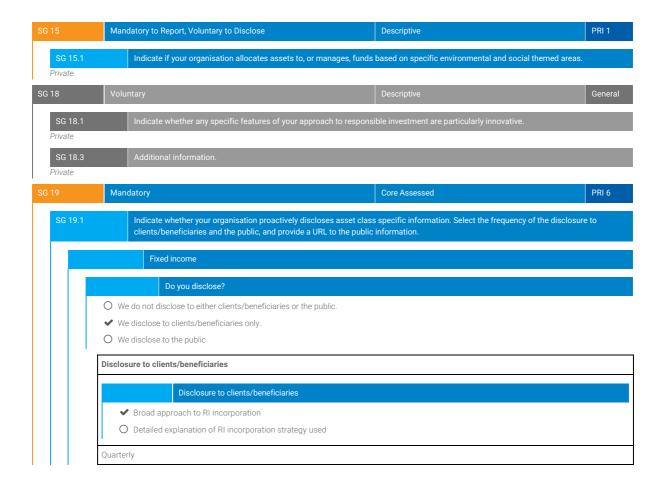


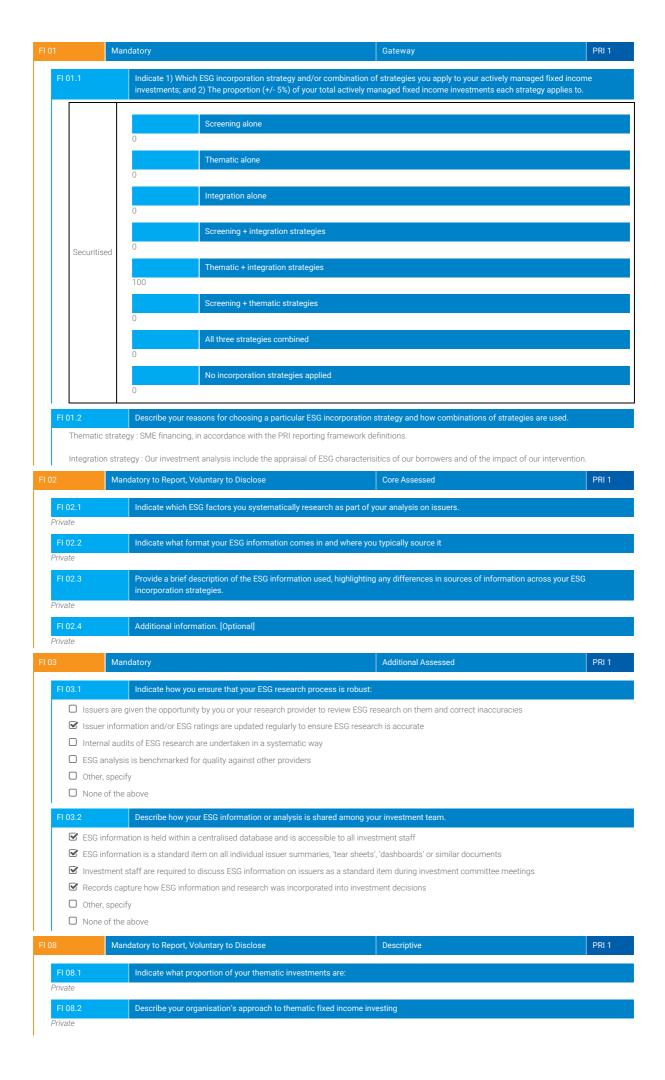
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☐ Gld	obal Investors Governance Network (GIGN)		
☐ Glo	obal Impact Investing Network (GIIN)		
☐ Glo	obal Real Estate Sustainability Benchmark (GRESB)		
_	een Bond Principles		
_	stitutional Investors Group on Climate Change (IIGCC)		
☐ Int	erfaith Center on Corporate Responsibility (ICCR)		
☐ Int	ernational Corporate Governance Network (ICGN)		
☐ Inv	vestor Group on Climate Change, Australia/New Zealand (IGCC)		
☐ Int	ernational Integrated Reporting Council (IIRC)		
☐ Inv	vestor Network on Climate Risk (INCR)/CERES		
□ Lo	cal Authority Pension Fund Forum		
☐ Pri	inciples for Sustainable Insurance		
☐ Re	gional or National Social Investment Forums (e.g. UKSIF, Eurosif, ASRIA, RIAA), s	specify	
_	sponsible Finance Principles in Inclusive Finance		
	areholder Association for Research and Education (Share)		
☐ Un	ited Nations Environmental Program Finance Initiative (UNEP FI)		
☐ Un	ited Nations Global Compact		
Oti	her collaborative organisation/initiative, specify		
	her collaborative organisation/initiative, specify		
☐ Otl	her collaborative organisation/initiative, specify		
☐ Otl	her collaborative organisation/initiative, specify		
G 10	Mandatory	Core Assessed	PRI 4
SG 10.1	Indicate if your organisation promotes responsible investment, inde	pendently of collaborative initiatives.	
		periacinal of conabolative initiatives.	
O Ye			
✓ No			
SG 11.1 Private	Voluntary Indicate if your organisation - individually or in collaboration with oth support of responsible investment in the reporting year.		
G 11 SG 11.1	Voluntary Indicate if your organisation - individually or in collaboration with other	lers - conducted dialogue with public policy makers or regi	
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SG 11.1 Private SG 11.4 Private	Voluntary Indicate if your organisation - individually or in collaboration with other support of responsible investment in the reporting year. Provide a brief description of the main topics your organisation has	ners - conducted dialogue with public policy makers or regulers on the conducted dialogue with public policy-makers or regulators on.	ulators in
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	Man	datory		Core Assessed		PR
FI 09.1		Indicate whether you encourage transparence	cy and disclosure relating	to the issuance o	f themed honds as no	er the Green Bonds Prin
1109.1		Social Bond Principles, or Sustainability Bon		to the issuance o	i tiletileu bolius as pe	er the Green Bonds Film
☐ We	require tl	nat themed bond proceeds are only allocated to	o environmentally or socia	lly beneficial proje	ects	
☐ We		ne issuer (or 3rd party assurer) to demonstrate	a process which determin	es the eligibility o	of projects to which th	nemed bond proceeds a
		suers to demonstrate a systematic and transp	parent process of disbursing	ng themed bond p	proceeds to eligible pr	ojects until all funds are
allocate		suers to report at least once per year on the pr	raients to which proceeds	have heen allocat	ted including a descri	ntion of those projects
	ner, specif		ojecta to willon proceeds	nave been anotat	ted including a descri	otton or those projects
☑ No	ne of the	above				
FI 09.2		Describe the actions you take when issuers	do not disburse bond proc	eeds as described	d in the offering docu	ments.
Our app		s not involved themed bonds. We do not struc	ture themed bonds and do	not control the a	allocation of the proce	eds as a themed bond
would		datory		Additional Assess	sed.	PR
FI 10.1		Indicate how you assess the environmental				
_		suers to report at least once per year on speci- dependent audits are conducted on the enviro				vestments
_		roprietary system to measure environmental a		or our investment	.5	
☐ We	measure	the impact of our themed bond investments o	n specific ESG factors suc	h as carbon emis	ssions or human right	S
	ner, specif					
⊻ No	ne of the	above				
	Man	datory	[Descriptive		PR
investn 1. E	nent decis Borrower's	gamate ESG analysis with financial analysis. Br sions. That reports has several building blocks s characteristics (financials, operations, compe	etitive position, manageme	are adressed in th	ne same report that fo	orms the basis for our
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					L.		
		Securitised	✓ SystematicallyOccasionally	✓ Systematical Occasionally	ıy	✓ Systematically Occasionally	
			O Not at all	O Not at all		O Not at all	
			O NOT at all	O NOT at all		O Not at all	
	FI 13.2		Please provide more detail on how you review	v E, S and G factors in y	our integration process.		
			Occurities				
		As far as in	Securitised vestments are concerned, Solutions Fiducie has	e no enecialization in ter	me of industry or husing	ss activity which implies that the	FSG
			tics of our borrowers can be very different from				
			orm one borrower to the next, with weighting ar review will give rise to minor descriptive issues a				
		warranted.	review will give rise to million descriptive issues to	and some will lead to m	carmigrar enquires, poce	many enduated to external exper	to ii tiic odoc ic
FI	15	Man	datory to Report, Voluntary to Disclose		Core Assessed		PRI 2
	FI 15.1		Indicate the proportion of your fixed income a	assets on which you en	nage. Please exclude any	engagements carried out solely	in your
	1110.1		capacity as a shareholder.	assets on Which you ch	juge. I leade exolude ally	rengagements carned out solely	iii youi
	Private						
	FI 15.3		Additional information.[OPTIONAL]				
	Private						
FI	16	Man	datory to Report, Voluntary to Disclose		Additional Assessed		PRI 1,2
	FI 16.1		Indicate how you typically engage with issuer	s as a fixed income inve	estor, or as both a fixed i	ncome and listed equity investor.	(Please do
			not include engagements where you are both				
	Private						
	FI 16.2		Indicate how your organisation prioritises en	gagements with issuers			
	Private						
	FI 16.3		Indicate when your organisation conducts en	igagements with issuer	s.		
	Private						
	FI 16.4		Indicate how your organisation conducts eng	gagements with issuers			
	Private						
	FI 16.5		Indicate what your organisation conducts en	gagements with issuers	s on.		
			I a mark a m				
	FI 16.6		Indicate how your organisation shares the ou	itcomes of the engager	nents internally.		
	FI 16.7	,	Additional information.[OPTIONAL]				
	Private		Additional information.[of FroNAL]				
FI	17	Man	datory to Report, Voluntary to Disclose		Additional Assessed		PRI 1,2
			,,				
	FI 17.1		Indicate if your publicly available policy docur other asset classes.	ments explicitly refer to	fixed income engageme	nt separately from engagements	in relation to
	Private		Sinoi deser sideses.				
	FI 17.3		Additional information [OPTIONAL]				
	Private						
FI	18	Man	datory to Report, Voluntary to Disclose		Additional Assessed		General
	FI 18.1		Indicate whether your organisation measures and/or ESG performance.	s how your incorporation	n of ESG analysis in fixed	d income has affected investmen	t outcomes
	Private						
	FI 18.2		Describe how your organisation measures ho	w your incorporation of	ESG analysis in fixed inc	come has affected investment or	utcomes
	Deicete		and/or ESG performance. [OPTIONAL]				
	Private						
	FI 18.3 Private		Additional information.[OPTIONAL]				
		3/54	inton/		Dogoriptive		DDL1A
- F1	19	Volu	intary		Descriptive		PRI 1,2
	FI 19.1		Provide examples of how your incorporation		your engagement of issu	uers has affected your fixed inco	me
	Private		investment outcomes during the reporting ye	ear.			
	FI 19.2		Additional information.				
1	FI 19.2		Additional information.				

CM1 01.1	Mandatory	Core Assessed	General
CM1 01.1	Indicate whether the reported informa	ation you have provided for your PRI Transparency Report this year has undergone:	
☐ Third	party assurance over selected responses from	this year's PRI Transparency Report	
☐ Third	party assurance over data points from other so	ources that have subsequently been used in your PRI responses this year	
☐ Third	party assurance or audit of the implementation	n of RI processes (that have been reported to the PRI this year)	
☐ Intern	nal audit conducted by internal auditors of the in	implementation of RI processes and/or RI data that have been reported to the PRI this	year)
☐ Intern	nal verification of responses before submission	to the PRI (e.g. by the CEO or the board)	
☐ Other			
☑ None	e of the above		
M1 01.2 & 01.8	Mandatory	Descriptive	Planned assurance of this year's PRI Transpare Report
CM1 01.2	Do you plan to conduct third party ass	surance of this year's PRI Transparency report?	
O Whole	e PRI Transparency Report will be assured		
O Selec	eted data will be assured		
✔ We do	o not plan to assure this year's PRI Transparenc	cy report	
И1 01.3 & 01.9	Mandatory	Descriptive	General
CM1 01.3	We undertook third party assurance o	on last year's PRI Transparency Report	
O Whole	e PRI Transparency Report was assured last ye	ear	
O Selec	eted data was assured in last year's PRI Transpa	arency Report	
✓ We di	id not assure last year's PRI Transparency repo	ort, or we did not have such a report last year.	
И1 01.4, 10-12	Mandatory	Descriptive	General
CM1 01.4	We undertake confidence building me	easures that are unspecific to the data contained in our PRI Transparency Report:	
☐ We ad	dhere to an RI certification or labelling scheme		
	arry out independent/third party assurance over ency Report	er a whole public report (such as a sustainability report) extracts of which are included i	n this year's PF
☐ ESG a	audit of holdings		
☐ Other	r, specify		