Haven Wealth Partners Ethical Absolute Return Fund
Stewardship, Engagement and Communications Report

Period: Year ending 31 December 2021

This report summarises the following:

1. our stewardship activities and outcomes
2. our stewardship and engagement policy which explain how the Haven Wealth Partners fulfils stewardship responsibilities
3. the engagement and communication efforts we undertake with investee companies
4. our formal engagement targets and articulated outcomes we have set ourselves for engagement priorities
5. our engagement strategy to instruct activities and priorities for engagement

Stewardship and engagement policy:

Haven doesn't just engage with the companies within the portfolio, we seek to engage with companies within our investment universe, those companies that are certain not to be considered for Inclusion in our portfolio due to the areas of operation, and the broader community at every possible opportunity.

This action can be labelled Active Stewardship, Corporate Engagement, Industry collaboration and policy advocacy, etc. Regardless of the term used, our promise to investors remains the same:

We will be our investors representatives and promise to advocate on ESG issues at all possible opportunities to achieve positive outcomes.

Further, at Haven Wealth we believe it is essential that we advocate the same behaviours, operational considerations, practices and processes that we take into account when we conduct our positive and negative screening and research when we manage our investment portfolios. This ensures that we walk the walk and consistently apply our ESG agenda.

Haven's approach to engagement/advocacy will be:

Determined,
Disciplined,
Positive,
Consistent, and
Professional.

Where other ethical investment managers enjoy publicly admonishing companies, Haven prefers to undertake a positive and pragmatic approach and will seek to find opportunities to work together to achieve better outcomes.

Stewardship, engagement, and communication activities and outcomes:

Date	Type	Company/ies	Effort	Desired outcome	Actual outcome
