

ACATIS Fair Value Investment AG Engagements 01.07.2022 bis 30.09.2022

Agent Name	ISIN	Involvement	Signature	Current Overall Norm-Based Research Score	Engagement Cycle Status	Latest Engagement	Number of Topics ESG Area Breakdown
1 Korea Shipbuilding & Offshore Engineering Co., Ltd.	KR7009540006	Opted-In	ACATIS Fair Value Investment AG	7	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	1 Labour rights
2 Grupo Mexico S.A.B. de C.V.	MXP370841019	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reminder Q3 2022 (Reminder)	2 Overlapping (Environment, Human rights)
3 Eni SpA	IT0003132476	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	1 Environment
4 Shell Plc	GB00BP6MXD84	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2022	Suspended Q3 2022 (Suspended)	2 Environment
5 TotalEnergies SE	FR0000120271	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	2 Overlapping (Environment, Human rights)
6 Amazon.com, Inc.	US0231351067	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	6 Overlapping (Corruption, Labour rights)
7 Starbucks Corporation	US8552441094	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reminder Q3 2022 (Reminder)	1 Labour rights
8 Barrick Gold Corporation	CA0679011084	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	4 Overlapping (Environment, Human rights)
9 Empresas Copec SA	CLP784711080	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reply Pending Q3 2022 (Reply Pending)	1 Human rights
10 Hankook & Company Co., Ltd.	KR7000240002	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reminder Q3 2022 (Reminder)	1 Labour rights
11 LG Electronics, Inc.	KR7066570003	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Labour rights
12 JBS SA	BRJBSACNOR8	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2022	Reminder Q3 2022 (Reminder)	2 Labour rights
13 CoreCivic, Inc.	US21871N1019	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	2 Overlapping (Human rights, Labour rights)
14 HANKOOK TIRE & TECHNOLOGY Co., Ltd.	KR7161390000	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reminder Q3 2022 (Reminder)	1 Labour rights
15 Texhong Textile Group Limited	KYG876551170	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Suspended Q3 2022 (Suspended)	1 Labour rights
16 Shandong Gold Mining Co., Ltd.	CNE1000036N7	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reminder Q3 2022 (Reminder)	1 Environment
17 Iflytek Co., Ltd.	CNE100000B81	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Human rights
18 Zhejiang Dahua Technology Co. Ltd.	CNE100000B14	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Human rights
19 Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Human rights
20 COFCO Sugar Holding Co. Ltd.	CNE000000LH8	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Labour rights
21 G-III Apparel Group, Ltd.	US36237H1014	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Labour rights
22 Lands' End, Inc.	US51509F1057	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Labour rights
23 AntarChile SA	CLP0362E1386	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended Q3 2022 (Suspended)	1 Human rights
24 The GEO Group, Inc.	US36162J1060	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	2 Overlapping (Human rights, Labour rights)
25 Xiamen Meiya Pico Information Co., Ltd.	CNE100001120	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder Q3 2022 (Reminder)	1 Human rights
26 Beowulf Mining Plc	GB0033163287	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reminder Q3 2022 (Reminder)	1 Human rights
27 Anheuser-Busch InBev SA/NV	BE0974293251	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	1 Labour rights
28 HD HYUNDAI Co., Ltd.	KR7267250009	Opted-In	ACATIS Fair Value Investment AG	7	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	1 Labour rights
29 Hyundai Heavy Industries Co., Ltd.	KR7329180004	Opted-In	ACATIS Fair Value Investment AG	7	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	1 Labour rights
30 Sibanye Stillwater Ltd.	ZAE000259701	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Ongoing Dialogue Q3 2022 (Ongoing Dialogue)	2 Overlapping (Human rights, Labour rights)