

DILI CAPITAL CORP.

Transparency and Disclosure Policy

23 March 2020

Version 0.1

TRANSPARENCY AND DISCLOSURE

General

Dili Capital Corp. (“DiliCapital”) believes thoughtful transparency is essential to good business, so we strive at all times to ensure that our Clients, employees, portfolio companies and all parties with whom we do business can rely on us to operate responsibly and ethically. That is why we work to increase the transparency of our business activities and processes – through both formal compliances with regulations and voluntary initiatives with our clients and employees. We firmly believe this commitment is consistent with our values.

We have a strong focus on stakeholder relations and communications, with a team of dedicated, experienced professionals, as well as regulatory affairs, dedicated to effective engagement with our stakeholders. Contact us for more information. Returns for our investment partners are fundamental to our success. To ensure that our responsible investment efforts are in the best interest of our business and our stakeholders, we examined our business strategy, our stakeholders’ expectations, and emerging trends regarding responsible business practices to define our most material issues.

Our Engagement

Engaging proactively with our clients helps ensure that our approach is informed by a broad range of insights and experiences and that we are setting shared priorities and adjusting our approach. It also allows us to communicate our efforts, thereby demonstrating results and progress over time to our clients and employee. For these reasons, our focus on appropriate engagement has been a central part of our business philosophy from the beginning and is a capability that we constantly strive to improve.

It is also important to us that we build positive relationships with groups that represent the communities and the environments we affect, as well as with the governments and regulators of the countries in which we operate. We believe that protecting and enhancing these relationships is critical to smart investing and creating long-term, sustainable value.

Disclosures

DiliCapital is a private company.

DiliCapital is not a securities firm and DiliCapital is not providing any form of investment, legal, accounting, or tax advice associated with our business practices.



Signature



Name

23rd March, 2020.

Date

Approved on 23rd March 2020.