

Website Disclosure Pursuant to Article 8 of Regulation (EU) 2019/2088

Product name: Anterra F&A Ventures II Coöperatief U.A. (referred to as “**Fund II**” or “**the Fund**”)

Legal entity identifier: 724500ZMND8FJR7I2952

I. Summary

Fund II promotes environmental or social characteristics, but does not have as its objective sustainable investment. The consideration of environmental and/or social characteristics is carried out both before and after an investment. Fund II applies negative screening (see the exclusion policy) as well positive screening for new investments addressing our identified "grand impact challenges" (refer to “Our Commitments” on our website and “Investment Strategy” below). All potential new investments are presented to our external Impact Advisory Committee prior to the Investment Committee, and we meet at least annually with the Impact Advisory Committee to assess our processes as well as the portfolios progress against their respective impact thesis prepared at initial investment.

II. No Sustainable Investment Objective

This Fund promotes environmental or social characteristics, but does not have as its objective sustainable investment.

III. Environmental or Social Characteristics of the Financial Product

Fund II promotes environmental and/or social characteristics by implementing certain investment screening criteria (see section ‘Investment strategy’) during the decision-making process.

IV. Investment Strategy

Fund II aims to have each of the portfolio companies (collectively, the “Portfolio”) address at least one of our identified “grand challenges” that we believe the food economy has a significant role in creating and therefore solving:

- 1) Biological destruction – reintegrate food & agriculture into a positive natural feedback loop.
- 2) Chronic & infectious disease – restore food & agriculture as a positive driver of health and wellbeing.
- 3) Economic hardship – improve economic condition for all actors in the food supply chain and improve the distribution of wealth along the value chain.

Fund II is bound by the investment restrictions and limitations set out in Fund II's limited partner agreement which excludes from our investment scope any company involved in the activity, production, use of, trade in, distribution of or involving:

- 1) Forced labour or child labour
- 2) Any product or activity deemed illegal under host country laws or regulations or international conventions and agreements, or subject to international phase-outs or ban, such as:
 - a) Ozone depleting substances, PCB's (Polychlorinated Biphenyls) and other specific, hazardous pharmaceuticals, pesticides/herbicides or chemicals;
 - b) Wildlife or products regulated under the Convention on International Trade in Endangered Species or Wild Fauna and Flora (CITES and IUCN Red List of Threatened Species);
 - c) Unsustainable fishing methods (e.g., blast fishing and drift net fishing in the marine environment using nets in excess of 2.5 km in length);
 - d) Production or trade in pharmaceuticals subject to international phase outs or bans;
 - e) Production or trade in pesticides/herbicides subject to international phase outs or bans;
 - f) Traditional goose liver production and trade.
- 3) Cross-border trade in waste and waste products, unless compliant with the Basel Convention and the underlying regulations.
- 4) Destruction of High Conservation Value areas.
- 5) Radioactive materials and unbounded asbestos fibres.
- 6) Controversial weapons and munitions.
- 7) Pornography or prostitution.
- 8) Racist and anti-democratic media.
- 9) In the event that any of the following products form a substantial part of a company's primary operations or financed business activities:
 - a) Tobacco; and
 - b) Gambling, casinos, and equivalent enterprises.

Good governance practices are assessed during due diligence prior to any investment made by the Fund. Such practices include areas such as, sound management structures, employee relations, remuneration of staff and tax compliance within the portfolio companies. The Fund will conduct regular monitoring of good governance practices in portfolio companies during the holding period.

IV. Proportion of Investments

Fund II will invest 100% in line with the investment restrictions (i.e., will not make any investments with exposure to activities listed with the exclusions list).

V. Monitoring of Environmental or Social Characteristics

The monitoring of environmental or social characteristics of the portfolio can be summarised in the following stages:

- (1) Active ownership – Fund II typically takes a board seat on all material investments which provides an ongoing direct line of communication between the Fund and the investment. This relates to all matters, including environmental or social characteristics, enabling an assessment of whether a portfolio company has caused the Fund to breach investment restrictions.
- (2) PAI monitoring & impact questionnaire – we collect annual PAI data alongside an ESG & impact questionnaire from the portfolio and review the movements between periods. The data analysed for data quality, movements between periods and areas that may suggest an investment restriction has been breached. The results are summarized in our annual PAI statement and shared with investors.

VI. Methodologies

Indicators of success across the environmental and social factors we promote will be different across the portfolio. Progress is assessed on a case by case basis and discussed annually with our Impact Advisory Committee.

The portfolio is also assessed in aggregate annually against the exclusion policy and alignment with Our Commitments, the results of which are included as an Annex to the Fund II annual accounts.

VII. Data Sources and Processing

We collect data with respect to environmental and social factors via an annual PAI monitoring & impact questionnaire. In combination with our active ownership this provides comfort that we can assess whether an investment continues to align to our initial Impact Assessment Thesis (see Due Diligence below) and has not become exposed to any restricted activities.

VIII. Limitations to Methodologies and Data

As part of initial due diligence, Fund II attempts to internally or externally validate information provided by prospective portfolio companies, including representations made with respect to environmental and social factors. Existing portfolio companies provide periodic information related to environmental and social factors and we attempt to validate this based on our experience and knowledge of the business, this will often be on a case by case basis and depending on context.

It cannot be ruled out completely that false information may remain undetected in certain cases. However Fund II considers it a priority to establish and maintain a trustful working relationship with portfolio companies in order to create an open dialogue and ensure compliance with the environmental or social characteristics promoted by Fund II. To the extent the Fund suspects material misrepresentations by a portfolio company, the issue would be escalated and we might seek validation via a broader network of external parties.

Fund II is aware of the limitations to methodologies, such as those related to data quality. Such limitations are inherent in a predominantly early stage venture portfolio, however these limitations do not affect the attainment of the E/S characteristics being promoted.

The Fund will regularly review the methodologies and data used to assess the attainment of the E/S characteristics being promoted to ensure the most up-to-date approach possible. When severe limitations are identified, actions will be taken to overcome them.

IX. Due Diligence

We carry out ESG due diligence on all prospective investments to identify and analyze any risks of controversies or issues related to social, environmental, human rights, ethical and governance matters.

As part of our due diligence process we prepare an Impact Assessment Thesis per company that sets out in more detail how we believe a target investment scores against its potential to address one of our identified grand impact challenges. We work with our prospective portfolio companies as part of preparing this document and it is also reviewed by and discussed with our independent Impact Advisory Committee prior to presenting an investment opportunity to our Investment Committee for final investment approval. The Impact Assessment Thesis also forms part of the final investment memorandum.

Our due diligence also ensures we adhere to our exclusion policy detailed above, and that prospective investments with exposure to restricted activities are appropriately screened out.

X. Engagement Policies

We engage with our portfolio on E/S characteristics at least annually via our annual PAI monitoring & impact questionnaire, and more generally as part of our broader engagement via our active ownership,

We also make various reference materials and example policy libraries available to the portfolio to aid in developing positive policies and practices.

If the Fund becomes aware of any severe governance issues, or any sustainability-related controversies, it will investigate them on a case by case basis taking the specific circumstances and context into account, and will work with all parties involved to find an appropriate solution.

XI. Designated Reference Benchmark

No reference benchmark has been designated for the purpose of attaining the environmental or social characteristics promoted by this Fund.