

PRIVACY POLICY AND COOKIES NOTICE

Privacy Policy

This policy provides information about how Morant Wright Management Limited gathers and uses personal information. We endeavour to keep the personal data we hold on clients and other interested parties to an absolute minimum and to respect any personal information which you do supply to us. All data will be processed in accordance with the UK Data Protection Act 1998 (“the Act”), as amended.

If you do not agree with our use of your personal data as set out in this Privacy and Cookie Policy, please do not use this website.

We reserve the right, at our discretion, to change this policy at any time so visitors are encouraged to review this policy from time to time. We will of course notify you of any changes where we are required to do so. Your continued use of our website following the posting of changes to these terms constitutes your acceptance of those changes.

1. Information we may collect from you

We may collect information about you during your use of this website and otherwise in your interaction and correspondence with us. The personal information which we collect will be limited to

Title: Mr / Mrs / Miss / Ms

First Name

Last Name

Salutation

Company (if appropriate)

Email Address

Salutation

We would be grateful if you would let us know if any of your information changes, so that we can ensure our records are up to date.

In addition, certain parts of the web-site are only available to specific types of investor, normally institutional investors only, on submission of a password. If you wish to register on the web-site to obtain access to the password-protected pages, we may ask you for sufficient information to enable us to determine your eligibility for access. Passwords are generated during the application process. These are confidential and are known only to you. We will use all information supplied for administrative purposes only or, where for regulatory compliance reasons it is necessary to send you fund information or other important notifications.

2. How we may use your information

Typically, we may use your personal information for the following purposes:

- for our internal business administration and record keeping purposes;
- to respond to your enquiries submitted through this website;
- for legal and regulatory compliance purposes, including as necessary to respond to governmental, regulatory or law enforcement agency requests;
- to comply with any present or future law, rule, regulation, guidance, decision or directive (including those concerning terrorism, fraud, money laundering and corruption) and, where required or considered appropriate, carrying out 'know your client' (KYC) checks and other procedures that we are required to undertake;
- to send you, or to allow you to access, information about our funds in the future.

Fund information may include the relevant Report and Accounts, Prospectus and any applicable supplements, Key Investor Information Documents, Additional Information Document and Application Form and Newsletter.

We will not disclose your personal information to third parties under any circumstances' except where a government or regulatory body or applicable laws and/or regulations require or allow us to do so.

3. Where we store your information

Although we will do our best to protect your personal data, we cannot guarantee the security of your data transmitted to our website; any transmission is at your own risk. Once we have received your information, we will use strict procedures and security features to try to prevent unauthorised access and to store information securely.

4. Your rights

The Act gives you the right to access information held about you. You are entitled to ask for a copy of the personal information we hold about you and to have any inaccuracies in your personal information corrected.

If you would like to review and/or update the information that you have provided to us by way of this website or if you no longer wish to have access to this web-site and would like us to delete all the information we hold about you, please send an email to enquiries@morantwright.co.uk requesting such access, deletion or change. You are entitled to obtain a copy of the personal data Morant Wright holds about you. If you would like this information please contact us at enquiries@morantwright.co.uk.

5. Third party websites

Links on our website may take you to the web-site of Link Asset Services who act as the fund administrator for our UK based funds. This is to enable you to access information about our UK funds including the most recent prices, Key Investor Information Documents, application forms, prospectuses, annual reports and accounts and several regulatory disclosures, particularly those on costs and charges. While we would strongly encourage investors and prospective investors to consult

this information, we have no direct control over the content of this site. When linking to the Link website you should read the privacy policy stated on that website. This Privacy and Cookie Policy does not cover the use of your personal data on that websites.

6. Telephone calls

Please note that we are obliged to record and may monitor all telephone calls.

7 Contact details

Should you have any questions or concerns about this Privacy and Cookie Policy or the processing of personal data we hold about you, please contact us at Morant Wright Management Limited, 43 St James's Place, London SW1A 1NS, United Kingdom, by telephoning us on +44(0)20 7499 9980 or emailing us at enquiries@morantwright.co.uk .

Use of cookies on this website

What is a cookie?

Cookies are small data files that many internet sites automatically download to a user's computer, phone or tablet's hard disk. They are primarily used to collect standard internet log information and visitor behaviour information. This information may be used to track visitor use of a website, to improve the functionality of a website and to compile statistical reports on website activity.

What cookies will this website use and for what purpose?

We do not use cookies to track visitor use of our website or to monitor web-site activity. The cookies on our site contain no identifiable user data. We do, however, store whether a user has accepted our terms and conditions.

Further information about cookies

You can set your web browser not to accept cookies. However, this may impair some of our website features as a result. The way in which you adjust your browser security setting varies from browser to browser.