

 AUTUS FUND MANAGERS	DISCLAIMERS	FSP: 4221
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GENERAL DISCLAIMER

Investors should take cognisance of the fact that there are risks involved in buying or selling any financial product.

Past performance of a financial product is not necessarily indicative of future performance.

The value of financial products can increase and decrease over time, depending on the value of the underlying securities and market conditions.

Illustrations, forecasts or hypothetical data are not guaranteed and are provided for illustrative purposes only.

This document does not constitute a solicitation, invitation or investment recommendation.

Before selecting a financial product or fund, it is recommended that investors seek specialised financial, legal and tax advice.

Autus Fund Managers (Pty) Ltd is an authorised financial services provider in terms of the Financial Advisory and Intermediary Services Act (Act No. 37 of 2002). FSP 4221

WEBSITE DISCLAIMER

The information on this website is updated regularly, though, by its nature, it will become outdated quite rapidly. Users are therefore urged to verify the accuracy of time-dependent information. Autus Fund Managers (Pty) Ltd ("Autus Fund Managers") and its associated companies accept no liability of any sort resulting from any reliance being placed by anyone on any information on this website that may be out of date.

Whilst every effort is made to present accurate financial and technical data regularly, inadvertent errors may occur. Information, laws, rules and regulations may also change from time to time. Therefore, the information contained on this website is made available without any express or implied representation or warranties whatsoever. Autus Fund Managers and its associated companies will not accept any liability to any expenses incurred, or any damages suffered, or costs sustained by users arising from their use of this website or reliance being placed upon any information or representations contained on this website.

TYPES OF DATA COLLECTED

While using our website, we may ask you to provide us with certain personally identifiable information that can be used to contact or identify you. Personally identifiable information may include, but is not limited to:

- Email address
- First name and last name
- Phone number
- Address, State, Province, Postal Code, City, Usage Data

USAGE DATA

Usage Data is collected automatically when using our website.

Usage Data may include information such as your device's Internet Protocol address (e.g. IP address), browser type, browser version, the pages of our website that you visit, the time and date of your visit, the time spent on those pages, unique device identifiers and other diagnostic data.

When you access the website by or through a mobile device, we may collect certain information automatically, including, but not limited to, the type of mobile device you use, your mobile device unique

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ID, the IP address of your mobile device, your mobile operating system, the type of mobile Internet browser you use, unique device identifiers and other diagnostic data.

We may also collect information that your browser sends whenever you visit our site or when you access the website by or through a mobile device.

TRACKING TECHNOLOGIES AND COOKIES

We use cookies and similar tracking technologies to track the activity on our site and store certain information. Tracking technologies used are beacons, tags, and scripts to collect and track information and to improve and analyse our site. The technologies we use may include:

- **Cookies or Browser Cookies.** A cookie is a small file placed on your device. You can instruct your browser to refuse all cookies or to indicate when a cookie is being sent. However, if you do not accept cookies, you may not be able to use some parts of our site. Unless you have adjusted your browser setting to refuse cookies, our website may use Cookies.
- **Flash Cookies.** Certain features of our website may use local stored objects (or Flash Cookies) to collect and store information about your preferences or your activity on our site. Flash Cookies are not managed by the same browser settings as those used for Browser Cookies. For more information on how you can delete Flash Cookies, please read "Where can I change the settings for disabling, or deleting local shared objects?" available at https://helpx.adobe.com/flash-player/kb/disable-local-shared-objects-flash.html#main_Where_can_I_change_the_settings_for_disabling_or_deleting_local_shared_objects
- **Web Beacons.** Certain sections of our Service and our emails may contain small electronic files known as web beacons (also referred to as clear gifs, pixel tags, and single-pixel gifs) that permit Autus Private Clients, for example, to count users who have visited those pages or opened an email and for other related website statistics.

USE OF PERSONAL DATA

Personal information collected from our website may be used for the following purposes:

- To provide and maintain our site, including monitoring the usage of our website.
- To contact you by email, telephone calls, SMS, or other equivalent forms of electronic communication.
- To provide you with news, special offers and general information about services and events which we offer.

RETENTION OF PERSONAL DATA

Autus Private Clients (Pty) Ltd will retain your Personal Data, as collected on our website, only for as long as is necessary for the purposes set out above. We will retain and use your personal data to the extent necessary to comply with our legal obligations, resolve disputes, and enforce our legal agreements and policies.

The Company will also retain Usage Data for internal analysis purposes. Usage Data is generally retained for a shorter period, except when this data is used to strengthen the security or improve our site's functionality, or we are legally obligated to retain this data for more extended periods.

SECURITY OF YOUR PERSONAL DATA

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The security of your personal data is important to us, but remember that no method of transmission over the Internet or method of electronic storage is 100% secure. While we strive to use commercially acceptable means to protect your personal data, we cannot guarantee its absolute security.

CHILDREN'S PRIVACY

Our Service does not address anyone under the age of 13. We do not knowingly collect personally identifiable information from anyone under the age of 13. If you are a parent or guardian and aware that your child has provided us with personal data, please contact us. If we become aware that we have collected personal data from anyone under 13 without verification of parental consent, we will take steps to remove that information from our site.

If we need to rely on consent as a legal basis for processing your information and your country requires consent from a parent, we may require your parent's consent before we collect and use that information.

LINKS TO OTHER WEBSITES

Our website may contain links to other websites that we do not operate. If you click on a third party link, you will be directed to that third party's site. We strongly advise you to review the Privacy Policy of every site you visit.

We have no control over and assume no responsibility for the content, privacy policies or practices of any third party sites or services.

Please view our detailed Privacy Policy on the information regarding the use of your personal information for clients of Autus Private Clients (Pty) Ltd, including the information about:

- What personal information we collect
- Why we collect your personal information
- How we process your personal information
- The parties who receive the personal information
- How long we keep your personal information
- Your rights as a data subject

WEBSITE REFERENCES:

Launch Date: The Autus Fund range was previously administered by Boutique Collective Investment Schemes Pty (Ltd) (BCI). The Autus BCI Funds amalgamated with Autus Prime Funds on the 25th of January 2019.

COLLECTIVE INVESTMENT SCHEME DISCLAIMER

The Autus Prime co-named funds (as defined in BN 778 of 2011) are registered under the Prime Collective Investment Scheme managed by Prime Collective Investment Schemes Management Company (RF) (Pty) Ltd ("Prime CIS") (Registration No. 2005/017098/07), a registered Collective Investment Schemes Management Company in terms of the Collective Investment Schemes Control Act 45 of 2002, supervised by the Financial Sector Conduct Authority ('FSCA') and Autus Fund Managers are the FSCA approved and appointed investment manager of the co-named funds.

The Autus BCI co-named funds (previously registered under the Boutique Collective Investment Scheme) amalgamated with the Autus Prime co-named funds.

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EMAIL DISCLAIMER

Please note that the contents of an email in its entirety, together with any attachments to it, are strictly confidential and only intended for the attention of the recipients selected therein. Although every precaution has been taken to ensure the accuracy of the contents and for the scanning of viruses, Autus Fund Managers will not be liable for viruses that may have been transmitted with any communication from this office or for errors, omissions, or corruption of such messages nor the consequences thereof. If you have received this email in error, please notify the sender thereof without delay. You may not retain, distribute or make a copy of the email or its attachments. You are further requested to delete it immediately.

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Autus Fund Managers (Pty) Ltd is an authorised financial service provider.