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FSB Registered Fund Managers - 589

Johannesburg Security and Portfolio Management Company Pty (Ltd)
t.a. SA Asset Management - Reg. nr: 1995/006481/07

PRIVACY POLICY

Thank you for viewing our Privacy Policy. As a rule, we do not collect personal information about you, unless you choose to provide that information to us, and we do not give, share, sell or transfer any personal information about you to a third party. We do however wish to expand a little on this policy.

PERSONAL INFORMATION

SA Asset Management respects your privacy and is committed to keeping your information confidential.

You may update your personal information at any time by e-mailing saassets@saassetmanagement.co.za. You may also view or request your personal information that SA Asset Management has on record and/or correct it if necessary, on written request to SA Asset Management.

Access to your personal information held by SA Asset Management may also be requested by third parties. The Promotion of Access to Information Act, 2000 (PAIA) regulates and sets out the procedure for such a request and under which circumstances such access may be refused.

Some of the pages on our website allow you to voluntarily submit personal information. In all these cases, the information that you submit will only be used for the express purpose for which it was intended. It will not be made available to any third party, other than those parties who are employed by SA Asset Management or its subsidiaries to perform specific functions on our behalf, such as product marketing, delivery and technical support. Such parties shall however not be entitled to use your information for any purpose other than the function for which they were employed.

Any e-mail communication that you send to us will normally include your return e-mail address. Chances are that you will also include personal and/or confidential information in your e-mail because you want us to address issues specific to your situation. In any such event, we reserve the right to use that information, including the return e-mail address, in responding to your request.

Please also note that in very limited circumstances we may be required by law to disclose information that you have submitted to us to certain authorities.



NON-PERSONAL INFORMATION THAT WE MAY RECORD

During your visit to our website, our operating system may automatically record some general information about your visit. Information recorded by our operating system may include:

- The Internet domain for your Internet Service.
- The type of browser that you are using.
- The type of operating system that you are using.
- The date and time of your visit, as well as the specific pages that you visited.
- The address of the previous website that you were visiting, if you linked to our website from
- another website.

The information that may be recorded in terms of this paragraph is used for statistical analysis, the ultimate intention of which is to make our website as useful and user-friendly as possible. Please note that the above list may be varied and updated from time to time, but no personal information about any individual visiting our site, will be recorded in this manner.

USE OF INFORMATION

Personal information is used as is appropriate in the normal course of business to provide the products and services you have requested. SA Asset Management may retain any information for purposes of product and/or financial transaction processing and administration or to communicate directly with you.

SHARING OF INFORMATION

All personal information supplied to SA Asset Management or collected by SA Asset Management is kept strictly confidential. SA Asset Management will disclose or report personal information if and when required to do so by law or any regulatory authority, and to its employees or agents who require such information to carry out their duties.

SECURITY OF INFORMATION

SA Asset Management takes all reasonable steps to protect your personal information, including, where appropriate, the use of encryption technology. SA Asset Management cannot however guarantee the security of any information you transmit to SA Asset Management electronically and you do so at your own risk.



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ELECTRONIC COMMUNICATIONS AND RECORDS

By visiting this website or communicating with SA Asset Management by electronic means, you consent to receiving communications electronically and agree that all agreements, notices, disclosures, and all other communications transmitted by electronic means satisfy any legal requirement, including but not limited to the requirement that such communication should be in writing.

Links to other sites:

This Policy exclusively discloses the privacy practices of our website. We may however provide links to other websites which we believe might be of value to you. Should you follow any of these links, you may be directed to websites which are beyond our control. Even if an affiliation exists between our website and a third-party website, we exercise no control over any linked sites. Accordingly, our Privacy Policy as stated in this document does not apply to these external links or the websites visited by following these links. If you visit a website that is linked to our site, you should consult that site's privacy policy before providing any personal information.

If you have any questions or comments about our Privacy Policy, please forward them to saassets@saassetmanagement.co.za