



South River

**Hume Global Investors PCC Limited (the
“Company”) Registered Number: 55297**

Investor terms and conditions of use

Shareholder name¹: _____

1 Please insert the precise name in which your holding is registered

OR If you are an adviser registering to review your clients’ accounts please enter your details below:

Adviser name: _____

To accept this agreement, you should read it thoroughly and then sign it on the final page and add your e-mail address.

For joint holders, all registered shareholders should sign and provide separate email addresses if applicable.

Please read carefully the terms and conditions of use set out below in connection with the investor website for the Company (the “**Website**”). By accessing the Website, you confirm that you have read, acknowledged and agree to be bound by these terms and conditions (as amended from time to time).

The information contained on the Website is communicated by South River Guernsey Ltd. (the “**Manager**”), which is regulated by the Guernsey Financial Services Commission pursuant to the Protection of Investors (Bailiwick of Guernsey) Law, 1987 (as amended). The registered office of the Company and the Manager is Regency Court, Gategny Esplanade, St Peter Port, Guernsey, GY1 1WW.

The information on the Website is directed only at persons who are shareholders of the Company (“**Shareholders**”), and/or independent financial advisers who have a contractual relationship to provide advice to Shareholders in relation to the Company, and is provided for their exclusive use and benefit.

The information on the Website, including these terms and conditions, is subject to change without notice. The Manager and the Company have the right to suspend or withdraw the provision of all or any of the information on the Website without prior notice at any time. You agree to review the terms regularly and your continued access to the Website will mean you agree to any changes.

Users of the Website are responsible for observing all applicable laws and regulations in their relevant jurisdictions before proceeding to access the information contained herein. By accessing the Website, users are deemed to be representing and warranting that the applicable laws and regulations of their relevant jurisdiction allow them to do so.

The information contained on the Website does not constitute an offer to sell or an invitation or solicitation of an offer to buy shares in the Company, nor constitutes a recommendation or invitation in any jurisdiction to invest or otherwise deal in the shares of the Company. Nothing

contained on the Website constitutes financial, investment, legal, tax or other advice and is not to be relied on in making an investment or other decision. You should obtain relevant and specific professional advice before making any investment decision.

The information on the Website is provided on an "as is" and "as available" basis and does not purport to be full or complete. The Manager, the Company and their affiliates cannot and do not guarantee, either expressly or implicitly, and accept no liability for, the accuracy, or completeness of any information or data (whether prepared by the Manager, the Company, its affiliates or by any third party) for any particular purpose or use or that the information or data will be free from error. Neither the Manager, Company, nor any of their affiliates, directors, officers or employees will be liable or have any responsibility of any kind for any loss or damage that any person may incur resulting from the use of this information.

The value of investments mentioned on the Website, and the income from them may go down as well as up and investors may not get back the amount invested. Information on past performance, where given, is not a guide to future performance.

Security

Following receipt of your acknowledgement and agreement to these terms and conditions (below), you will be issued with a username, password and personal identification number ("**Log-in details**"). You agree to keep your Log-in Details secure and secret at all times and take steps to prevent unauthorised use of them.

Statements of holdings

We will take responsible care to ensure that any information provided to you on the Website is an accurate reflection of the information contained on our books or, where the information is provided by a third party, accurately reflects the information we receive from that third party. Due to the nature of the product and circumstances beyond our control, we do not warrant that the information provided by the Website is accurate or error free.

You agree to check carefully your statement of holdings and inform the Manager immediately of any discrepancy.

Changes to Personal Information

You may not use the Website to make changes to your personal data, such as your address. To make changes to your personal data, you should notify International Administration Group (Guernsey) Limited (the "**Administrator**") in writing.

Copyright

Copyright of all images and text on the Website is owned by or licensed to the Manager, the Company or one of its affiliates unless otherwise noted. You may imprint, copy, download or temporarily store extracts from the Website for your personal information and use. Any other use is prohibited unless you first request and obtain the prior written consent of the Manager. You may not alter or otherwise make any changes to any material that you print or download from the Website, including, without limitation, removing any identifying marks or legends from such material.

No Warranty

The information contained on the Website is provided without any warranty of any kind, either expressed or implied, to the fullest extent permissible pursuant to applicable law. Neither the

Manager nor the Company or their affiliates assume any responsibility for the uninterrupted availability of the Website or warrant that it will be error-free, that defects will be corrected, or that the Website or the servers that make it available will be free of viruses or other harmful components.

Liability Waiver and Indemnity

Neither the Manager, the Administrator, nor the Company or their affiliates or officers will be liable to any person for any direct, indirect, special or consequential, losses, damages or awards of any kind, howsoever caused, as a result of the use of or inability to use, or reliance on any of the information contained on the Website. The Manager excludes all warranties, conditions, terms, undertakings and representations (except fraudulent misrepresentation) of any kind, express or implied, statutory or otherwise, in connection with the information on the Website to the fullest extent permitted by law.

Due to the nature of the Website, we will not be responsible for any loss or damage to your data, software, computer, telecommunications or other equipment caused by your using the Website.

We shall have no liability whatsoever for: (a) any equipment, software or associated user documentation which any party other than us produces at any time for use in connection with the Website; or (b) any services through which you access the Website.

The Company, the Manager, and the Administrator shall be entitled to rely on and shall not incur any liability to you in respect of any act or omission taken by any of them in good faith in accordance with any instructions which any of them receive from you through the Website, where the Website has been accessed with your Log-in details, and which they reasonably believe to be genuine (such instructions being, "**Proper Instructions**"). By accessing the Website and providing Proper Instructions to the Company, the Manager, or the Administrator, you agree to indemnify each of them and keep each of them indemnified from and against any and all direct claims and demands (including reasonable legal and professional fees and expenses arising therefrom or incidental thereto) which may be made or brought against or suffered or incurred by any of them (or any of their officers, directors, servants, or employees) arising out of or in connection with any act or omission taken by any of them in good faith in accordance with your Proper Instructions.

Privacy Policy and Data Protection

Any personal information collected from the Website will be processed in accordance with relevant data protection laws.

If you choose to provide the Manager and its affiliates with personal information, this information will only be used for the purposes of the service that you have requested. The Manager and its affiliates will not sell or transfer any personal information to third parties without your permission, other than as required by law.

The Manager, the Company and their affiliates are not responsible for the content or privacy policies of websites to which the Website may link.

The Manager, the Company and their affiliates are committed to protecting your personal information but in the event that the system is infiltrated by unauthorised third parties the Manager and its affiliates will not be liable for any resulting misuse of personal information.

Without limitation you acknowledge and agree that in order for you to access the Website, it will be necessary for the Company, the Manager, and the Administrator to obtain information relating to you which is personal data as defined in the Data Protection (Bailiwick of Guernsey) Law, 2001 ("**Personal Data**"). You agree that Company, the Manager, and the Administrator may use, store,

transfer, disclose, or otherwise process your Personal Data within the Bailiwick of Guernsey in order to perform its obligations to you and for other related purposes including the monitoring and analysis of its business, fraud and crime prevention, and to comply with the laws and regulations of the Island or Bailiwick of Guernsey. The Company, the Manager, and the Administrator may only use, store, transfer, disclose or otherwise process your Personal Data outside of the Bailiwick of Guernsey in accordance with your instructions. You hereby acknowledge and agree that Company, the Manager, and the Administrator may transfer your Personal Data to jurisdictions outside of the Bailiwick of Guernsey which do not have data protection laws and regulations equivalent to those existing in the Bailiwick of Guernsey."

Linked Sites

Neither the Company nor the Manager has reviewed any website linked to the Website and is not responsible for the contents of off-site pages or any other websites linked or linking to the Website. Following links to any other website or pages shall be at your own risk and the Company, the Manager and their affiliates shall not be responsible or liable for any damages or in any other way in connection with linked websites.

Links to the Website may not be established without the prior written consent of the Manager.

Governing Law

These terms and conditions of use are to be governed by and construed in accordance with the laws of the Island of Guernsey. Users of the Website agree that any dispute or action arising out of or relating to these terms or any user's use of the Website shall be commenced only in the Royal Court of Guernsey, and users of the Website hereby consent and submit to the exclusive jurisdiction of such courts for the purposes of any such dispute or action.

By accessing the Website, you agree to be bound by the above terms and conditions (as amended from time to time).

We, the undersigned, hereby acknowledge the above terms and conditions and agreed to be bound by them (as amended from time to time) in favour of the Manager, the Company and their respective affiliates.

Your **account will be activated** once we have received the original forms, 'Log in' details will then be sent to your email address from which point you may access your account.

Signature 1: _____

Email 1: _____

Signature 2: _____

Email 2: _____

Signature 3: _____

Email 3: _____

Signature 4: _____

Email 4: _____

Please return signed original form to: **Hume PCC Team, Apex Fund Services (Ireland) Ltd., South River Guernsey Ltd., 2nd Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin, D01 P767, Ireland**