

# AV

## website Tc&Cs

v1.0

## website terms of use

Using this website is your agreement to these terms as amended from time to time. Please take the time to read them. Contact us if you have any questions or suggestions.

### Our investment opportunities

Alpha Vista Investment Managers Pty Limited (**Alpha Vista Investment Managers**), part of the Alpha Vista group, conducts our financial services business, including:

- managing our managed funds (the **Funds**), and
- advising wholesale clients.

Alpha Vista Investment Managers and key members of our investment team are authorised representatives of Sanlam Private Wealth Pty Ltd ABN 18136 960775 AFSL 327 927 (**Sanlam**). Details are available free at [www.ASIC.gov.au](http://www.ASIC.gov.au).

Equity Trustees Limited (**Equity Trustees**) ABN 46 004 031 298 AFSL 240 975 is the responsible entity for the Funds. Equity Trustees is a subsidiary of EQT Holdings Limited ABN 22 607 797 615, a publicly listed company on the Australian Securities Exchange (ASX: EQT).

### Be informed

A product disclosure statement (**PDS**) explains what you need to know about each Fund before investing. You can obtain a copy, when issued, on this website or at [www.eqt.com.au/insto](http://www.eqt.com.au/insto).

Our PDSs are prepared for general information only. They are not a recommendation by any person to invest in any Fund.

Communications by group companies to investors and clients, current and potential at most provide general information only. In preparing communications, no one takes into account the investment objectives, financial situation or particular needs of any particular person unless stated otherwise. No communication is intended to take the place of professional advice. You should consider whether the information is appropriate for you, having regard to your objectives, financial situation and needs, and you may want to seek professional financial advice before making any investment decision.

No one guarantees the success, repayment of capital or any rate of return on income or capital or the investment performance of any Fund. Past performance not always a reliable indication of future performance. An investment in a Fund does not represent a deposit with or a liability with Equity Trustees or anyone else. Any investment is subject to investment risk, including possible delays in repayment and loss of income or capital invested. In considering whether to invest in a Fund, investors should consider the risk factors that could affect the financial performance of the Fund.

Units in the Fund are offered and issued by the Equity Trustees on the terms and conditions described in the PDS. You should read the PDS in its entirety because you will become bound by it if you become a direct investor in the Fund.

### What else?

This website is published by Alpha Vista Financial Services Holdings Pty Limited ACN 646 453 581 (**we, us, Alpha Vista Holdings**). Alpha Vista Holdings is the holding company of the Alpha Vista group of companies, comprising:

- Alpha Vista Investment Managers Pty Limited ACN 646 453 581
- Alpha Vista Corporate Services Pty Limited ABN 54 631 726 746
- Alpha Vista IP Holdings Pty Limited ABN 43 631 746 515

The offer to which any PDS relates is only available to persons receiving this PDS in Australia (electronically or otherwise). A PDS does not constitute a direct or indirect offer of securities in the US or to any US Person or any place other than Australia.

This website is designed to meet only the laws of Australia.

If you have complaints regarding a Fund, refer to the PDS. If you have complaints regarding this website or other group services, contact us. In any dispute arising from this website, the laws in New South Wales apply, and you consent to the exclusive jurisdiction of the courts of New South Wales.

We take reasonable care in the maintenance of information on this website. But changes can happen quickly and so we cannot promise that this website is always up to date, always available or virus or third party cookie free.

**AV**

## **website Tc&Cs**

v1.0

Group companies are committed to protecting your personal information. A summary of the group privacy policy is available on this website.

This website and all which it displays are group property, or we have the right to use and reproduce it. They are protected by copyright, trade mark and other intellectual property laws. You may reproduce information for your personal use only. We reserve all other rights.

There may be links on this website to other places on the web – we are not responsible for those place or what happens there.

Unless otherwise stated, all figures are in Australian dollars and include GST. Any examples used on this website are not exhaustive.

To the extent permitted by Australian law, all obligations which might otherwise be implied or imposed on group companies, as well as Sanlam and Equity Trustees, by law or equity in relation to this website and any information found here are expressly excluded. To the extent permitted by Australian law, loss arising to you from use of this website and that information is limited to resupply of the relevant services. Under no circumstances will any group company, Sanlam or Equity Trustees be liable for any special or consequential damages.

We may amend this website without telling you. You must not modify this website. We may place advertising on this website: if you use an ad blocker, we may restrict your access. Contact us if you wish to link to this website.

This website is published by Alpha Vista Holdings. No other person is responsible for this website, nor for information found here except to the extent they specifically take responsibility for it or to the extent that law which cannot be excluded makes them responsible.