

Web Site Security Statement

This Security Statement applies to the Intrinsic Investment Management Web Site.

Intrinsic Investment Management (Intrinsic) appreciates that you, as an Intrinsic web site visitor, are concerned about your privacy and about the confidentiality and security of information we may gain about you online. Intrinsic is committed to protecting your privacy.

Our [Privacy Policy](#) may be viewed on this web site.

Our Web Site Security Policy is as follows:

Intrinsic takes reasonable steps to preserve the security personal information you send us. If your browser is suitably configured, it will advise you whether the information you are sending us will be secure (encrypted) or not secure (unencrypted).

However, it is generally accepted that no data transmission over the Internet can be guaranteed as totally secure. Accordingly, although Intrinsic endeavours to protect such information, Intrinsic cannot ensure or warrant the security of any information you transmit to us and you do so at your own risk. Once we receive your transmission, we take reasonable steps to preserve the security of the information in our own systems.

The information that we will collect about you through the Intrinsic web site will depend on how you use the facilities offered by the Web Site.

If you visit an areas aside of this Web Site (that is, an area where you are not required to log on) to read, browse or download information, our system will record the date and time of your visit to our site, the pages viewed and any information downloaded. However, our systems will not record any personally identifiable information.

If you decide to complete an online application form, the information that you enter is only collected by us only if you submit your online application. If you log out or cancel your application or log out prior to submitting your application, the information you have entered up to that point will be automatically deleted.

Where you access third party web sites from the Intrinsic web site, you be subject their own security statements and privacy statements.

Intrinsic does not use information gathered by you when you are using of the Intrinsic web. Nor will we provide that information to third parties.

Version 1 November 04