

Intrinsic – Privacy Policy

Privacy at Intrinsic Investment Management

At Intrinsic your privacy is important to us. We are committed to ensuring that information held about you is held securely and that your confidentiality is protected.

Intrinsic Investment Management is bound by the National Privacy Principles under the Privacy Act.

This Policy explains how we treat information that we hold about you. It details the types of information we collect, how we may use that information and who we allow to access it. In addition, to this policy we will on occasions provide you with specific advice about how we use particular information that we collect from you. If you have any questions regarding this Privacy Policy contact our Privacy Officer (contact details provided on page 2).

Further, you are welcome to view our Web Site Security Statement which covers additional issues related to using our web site. The address of our Web Site is www.intrinsic.net.au

What information does Intrinsic Investment Management collect about you?

The types of information we ask you for will depend on the type of product or service we provide to you and may include the following:

- Your name and address and other contact information;
- Your financial details;
- Transaction information relating to any investment product or service we provide to you, such as details of securities holdings, payments, investment cash holdings and so on.

We only collect information that is needed by us to provide our products and services,

We will usually collect your personal information directly from you, unless it is not reasonable or practical to do so, or you have consented to us obtaining the information from someone else (e.g. your accountant or financial advisor).

You are not required to provide us any of the personal information about you or any other person which may be requested in our Communications with you, but it may affect our ability to provide you with our products or services if you do not.

Use and disclosure of your personal information

We use your personal information to do certain things, including to:

- Process your application or respond to your query;
 - Administer and manage the products or services we provide to you;
 - Provide you with information about other products or services that may be of benefit to you;
 - Facilitate our internal business operations, including fulfilment of any of our legal requirements;
 - We may disclose personal information to various parties, as need be, including;
-

INTRINSIC INVESTMENT MANAGEMENT

- To our agents, contractors or third party service providers that provide financial administrative or other services in connection with the operation of our business; or
- Where the law requires or permits us to do so (eg. to law enforcement agencies); or
- If you consent.

WE WILL NOT SELL, LEND, SHARE OR IN ANYWAY SHOW THE INFORMATION YOU PROVIDE US TO OTHER ORGANISATIONS.

Any form used to collect your personal information may give more specific details about the way we use your information.

Information Security

We take all reasonable steps to protect your personal information from misuse loss, unauthorized access, modification or disclosure.

Your information is stored securely whether in an electronic or physical form. For example, only staff needing access to the information are allowed access. Your personal information is stored in secured premises or in electronic databases requiring logins and passwords.

Some information is kept for a number of years to comply with the Law. Any personal information that is no longer needed is destroyed.

Access and Correction

You can request access at any time to personal information we hold about you. We will process your request within a reasonable time. There is no fee for requesting access to your information.

You may ask us at any time to correct personal information held by us about you, which you believe is incorrect or out of date.

We aim to ensure that all information we hold about you, which we collect, use or disclose is accurate, complete and up to date. Please notify us promptly if there are any changes to your personal information.

Contact details

Privacy Officer

Intrinsic Investment Management
Level 4, 99 Queen Street,
Melbourne
Victoria 3000

Version 2a June 2005
