



US PRIVACY NOTICE

WHAT DOES TT INTERNATIONAL ASSET MANAGEMENT LTD ("TT") DO WITH YOUR PERSONAL INFORMATION?

Why? Financial companies choose how they share your personal information. US federal law gives consumers the right to limit some but not all sharing. US federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What? The types of personal information we collect and share depends on the product or service you have with us. This information can include:

- Information we receive from you on applications, questionnaires, subscription agreements or other forms, including, but not limited to, your name, address, social security or other tax identification number, age, employment information, assets owned income, and information on your family members.
- Information about your transaction with us, our affiliates or others, such as your account balance and holdings, payment history and transaction information.
- Information we may receive from our due diligence, such as your credit worthiness and your credit history.
- Information obtained from our communications and correspondence with you.

How? All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons TT chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does TT International share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaux	Yes	No
For our marketing purposes— to offer our products and services to you	No	N/A
For joint marketing with other financial companies	No	N/A
For our affiliates’ everyday business purposes— information about your transactions and experiences	No	N/A
For our affiliates’ everyday business purposes— information about your creditworthiness	No	N/A
For our affiliates to market to you	No	N/A
For non-affiliates to market to you	No	N/A

Questions? Call +44 (0) 207 509 1000 or e-mail dataprotection@ttint.com

Who we are:

Who is providing this notice?

TT International Asset Management Ltd
62 Threadneedle Street, London, EC2R 8HP, UK

What we do

How does TT International Asset Management Ltd (“TT”) protect my personal information?

To protect your personal information from unauthorised access and use, we use security measures that comply with international and US federal law. These measures include computer safeguards and secured files and buildings.

How does TT collect my personal information?

We collect your personal information, for example, when you

- open an account or give us your contact information;
- or an agent of yours contacts us in relation to our business and services that we offer;
- complete documents to retain us as an investment manager, advisor and otherwise during the course of our relationship with you;
- use our website.

Why can't I limit all sharing?

US federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for non-affiliates to market to you

TT does not share your information for these purposes

US State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *TT does share with affiliates.*

Non-affiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *TT does not share with non-affiliates.*

Joint marketing

A formal agreement between non-affiliated financial companies that together market financial products or services to you.

- *TT does not jointly market.*

Other important information