



BELLAMONT

TERMS & CONDITIONS



LEGAL NOTICE GENERAL

GENERAL

The information on this site is issued by Bellamont Asset Management (Pty) Ltd, which is regulated by the Financial Sector and Conduct Authority ("FSCA"). All content provided by Bellamont Asset Management (Pty) Ltd (herein called Bellamont Asset Management) on this website is intended to serve only as general information about the company and its funds and objectives. An application for shares or interests in any of the investment funds referred to on this site should only be made having read fully the relevant partnership agreements.

Accuracy of Information: The information contained on this site (including any expression of opinion or forecast) has been obtained from, or is based on, sources believed by Bellamont Asset Management and its associated companies to be reliable, but are not guaranteed as to its accuracy or completeness.

USE OF COOKIES

Cookies may be placed on your computer when you visit this website. A cookie is a small piece of information sent by a web server to a web browser, which enables the server to collect information back from the browser. Bellamont Asset Management may use cookies to identify you when you access this website. By your use of this website you agree that Bellamont Asset Management may use cookies.

Linked Websites: This site may be linked to third party websites or contain information provided by third parties. Neither Bellamont Asset Management nor any of its associated companies make any representation as to the accuracy or completeness of such websites or information, have not and will not review or update such websites or information, and caution browsers that any use made of such websites or information is at their own risk.

MATERIAL INTERESTS

Bellamont Asset Management, its associated companies and their members and/or directors, officers and/or employees may have holdings in the investment funds referred to on this site and may otherwise be interested in transactions that you effect in those funds.



NO ADVICE

Nothing contained in this site constitutes investment, legal, tax or other advice, nor is it to be relied upon when making investment or other decisions.

RISK FACTORS

Past performance may not be repeated and should not be seen as a guide to future performance. Investors should consult their own tax adviser in order to understand any applicable tax consequences.

SALES RESTRICTIONS

The content of this website is provided for information purposes only. It does not constitute or form part of any offer to issue or sell, or any solicitation of any offer to subscribe or purchase, shares, units or other interests in investments referred to herein. Past performance is not necessarily a guide to future performance or returns. Bellamont Asset Management has taken all reasonable care to ensure that the information contained in this website is accurate at the time of publication, but no representation or warranty, express or implied, is made as to the accuracy, reliability or completeness of such information.

NO LIABILITY

No representation, warranty or undertaking, express or implied, is made by Bellamont Asset Management, its associated companies or any other person as to the reliability, accuracy or completeness of the information contained on this site and no liability is accepted by such persons for the reliability, accuracy or completeness of such information. In no event will Bellamont Asset Management or any of its associated companies or any of their directors or other employees be liable to any person for any direct, indirect, special or consequential losses or damages of any kind arising out of any use of this site or any other hyper-linked site or in reliance on the information and opinions contained in it from time to time, including without limitation, any loss of profit, business interruption, loss of programs or data on your equipment or otherwise. You should be aware that the Internet is not a completely reliable transmission medium. Neither Bellamont Asset Management nor any of its associated companies accepts any liability for any data transmission errors such as data loss or damage or alteration of any kind, including, but not limited to any direct, indirect or consequential damage, arising out of the use of the products or services referred to herein.



COPYRIGHT, TRADEMARKS AND OTHER RIGHTS

Copyright, trademarks, database rights, patents and all similar rights in this site and the information contained in it are owned by Bellamont Asset Management and its associated companies, their licensors or relevant third party content providers. You may use the information on this site and reproduce it in hard copy for your personal reference only. Such information may not otherwise be reproduced, distributed, stored in a data retrieval system or transmitted, in any form or by any means – electronic, mechanical, photocopying, recording or otherwise – without the prior written permission of Bellamont Asset Management. Nothing on this site should be considered as granting any licence or right under any trademark of Bellamont Asset Management or its associated companies or any third party.

Governing Law: South Africa: You agree that your use of this site and any dispute arising in relation to this site is subject to South African law and you submit to the jurisdiction of the South African courts in connection with any such dispute.