

LONG BRIDGE SECURITIES LIMITED ("LB") DISCLOSURE STATEMENT and DISCLAIMER

1. Important Information

(i) Long Bridge Securities Limited ("LB") is an incorporated New Zealand limited company and can be contacted at:

Address: Level 4, 19 Great South Road, Epsom, Auckland 1051, NEW ZEALAND.

Email: nz@longbridge.global

Telephone: +64 9 533 9033

(ii) LB is a New Zealand registered financial service provider (FSP number: FSP600050). The company registration can be verified at the New Zealand Companies Office Website. LB provides broking and custodian service, and does not provide financial advice, nor wealth management, nor derivatives issuer services. LB does not provide recommendations and suggestions on investments, finance, legal or taxes. Currently, securities in custody are held by LB's sub-custodians: Phillip Securities and/or Interactive Brokers.

(iii) Under any circumstances, LB is not responsible for the profit and loss and risk related to Client's investment, including but not limited to indirect personal damage, loss of business profit, interruption in trade, loss of business information or loss of any other reliance interests.

(iv) Neither LB's director(s), principal officers, nor AML/CFT staffs have been convicted of a crime involving dishonesty, nor been subject to disciplinary proceedings, nor been bankrupt or insolvent, nor been the subject of an adverse finding by a Court or disciplinary body in any proceeding or actions taken against them in their professional capacities.

(v) Our commissions, fees and interest charges are as specified on our website or in any other written agreement with Clients.

2. Dispute Resolution Arrangements

If a Client has a complaint, he/she should contact LB, and we will endeavour to quickly and satisfactorily resolve the complaint. Client is invited to put complaint in writing to:

Attn: Compliance Officer, Long Bridge Securities Ltd, PO Box 9990, Newmarket, Auckland 1149, New Zealand

or send email to: complaints@longbridge.sg

LB is member of an independent dispute resolution scheme, Financial Dispute Resolution Service. If we cannot agree on how to resolve an issue, or if Client decides not to use the internal complaints scheme, Client can contact Financial Dispute Resolution Service at:

Financial Dispute Resolution Service Freepost 231075

PO Box 2272 Wellington 6145, New Zealand

Telephone: 0508 337 337 or +64 4 910 9952

Email: enquiries@fdr.org.nz

3. Use of Information and Materials

(i) The contents of this website are provided to you for general information only and should not be used as a recommendation or basis for making any specific investment, business or commercial decision. These pages should not be construed as a recommendation, an offer or solicitation for the subscription, purchase or sale of the securities, and specifically funds or any investment products, mentioned herein, or, in any jurisdiction to any person to whom it is unlawful to make such an invitation or solicitation in such jurisdiction. Accordingly, no warranty whatsoever is given and no liability whatsoever is accepted for any loss arising whether directly or indirectly as a result of you acting based on this information.

(ii) Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units in any fund and the income from them may fall as well as rise. If the investment is denominated in a foreign currency, factors including but not limited to changes in exchange rates may have an adverse effect on the value, price or income of an investment. Past performance figures as well as any projection or forecast used in these web pages, are not necessarily indicative of future or likely performance of any investment products. The information contained in these pages is not intended to provide professional advice and should not be relied upon in that regard. It also does not have any regard to your specific investment objective, financial situation and any of your particular needs.

(iii) You are advised to read the Terms and Conditions and Risk Disclosure Statement, carefully before investing in any products. The contents of this website, including these terms and conditions, are subject to change and may be modified, deleted or replaced from time to time and at any time at the sole and absolute discretion of LB.

(iv) we assume no responsibility for or make any representations, endorsements, or warranties whatsoever in relation to the timeliness, accuracy and completeness of any services, content, information and/or data contained in the website.

(v) All financial information or market data provided by us is for reference only. Client shall neither regard the information or data above as express or implied commitment of income from investment, nor deem as financial advice or feasibility analysis, prediction or suggestion on financial market, nor take as advice or recommendation of any investment.

4. No Warranties

While every care has been taken in preparing the contents contained in the website, such contents are provided to you "as is" and "as available" without warranty of any kind either express or implied. In particular, no warranty regarding non-infringement, security, accuracy, fitness for a particular purpose or freedom from computer virus is given in conjunction with such contents. LB makes no representations, endorsements or warranties of any kind about the services, content, information and/or data contained in the website.

LB and/or its group companies cannot guarantee the absolute reliability and accuracy of information we provide as market quotation, diagram and comment, or the loss arising from the inaccuracy or missing of any contents of the market or from Client's subjective factors. LB and/or its group companies are not liable to you for any loss, damage, costs, charges

and/or expenses of whatsoever nature and howsoever arising including legal fees on a full indemnity basis, cost of funding and loss or cost incurred by you as a result of or in connection with:

- (i) any access, use or the inability to access or use this website, use of or reliance on the contents of this website;
- (ii) any transaction performed on any web page in the website;
- (iii) any loss or abuse or unauthorized disclosure of information, including customer information;
- (iv) any system, server or connection failure, error, omission, interruption, interception, delay in operation or transmission, or computer virus;
- (v) any use of or access to any websites linked to the website;
- (vi) any service, product, information, data, software or other materials obtained from this website or from any other websites linked to this website;
- (vii) breach or violation of any third-party rights, including but not limited to the violation of any proprietary or intellectual property rights or the enforcement of any of these general terms of use.

5. Governing Law

These general terms of use shall be governed by and construed in accordance with the laws of New Zealand and all parties hereby agree to submit to the exclusive jurisdiction of the courts of New Zealand.

All Clients registering and opening an account at LB should obey the relevant laws and regulations and the rules for using LB's service and should not conduct any illegal activity or any act infringing other's rights and interests. Otherwise, Client should bear all the losses arising therefrom while LB will not be held responsible for the same.

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