

Privacy Policy

Oldfield Partners LLP ("We") are committed to protecting and respecting your privacy.

This policy set out the basis on which any personal data we collect from you, or that you provide to us, will be processed by us. Please read the following carefully to understand our views and practices regarding your personal data and how we will treat it. By visiting www.oldfieldpartners.com you are accepting and consenting to the practices described in this policy.

For the purpose of applicable privacy laws, the data controller is Oldfield Partners LLP of 11 Grosvenor Place, London SW1X 7HH.

Information collected about you

We may collect and process the following data about you:

- **Information you give us.** We collect and maintain certain personal information about you when you send us an email or complete an application form for one of our funds. The information you provide can identify you individually and includes items such as your name, address, phone number and email address.
- **Information we collect about you.** With regard to each of your visits to our site we may automatically collect technical information, including the Internet protocol (IP) address used to connect your computer to the Internet, your login information, browser type and version, time zone setting, browser plug-in types and versions, operating system and platform.

When you contact us to ask for information by post, we will ask for your postal address which will then be stored on our systems and used to post the information to you.

Cookies

Our website uses cookies to distinguish you from other users of our website. This helps to provide you with a good experience when you browse our website and also allows us to improve our site. For detailed information on the cookies we use and the purposes for which we use them see our Cookie policy www.oldfieldpartners.com/files/cookie-policy .

Uses made of the information

We use information held about you in the following ways:

- **Information you give us.** We will use this information to fulfil literature orders, to send requested information and to respond to enquiries made via the "Contact Us" function on our website. Some of your information is maintained in our secure marketing database. We may contact you either by post, telephone or email, primarily as follow-up to your request/enquiry or to answer any questions. We may also, from time to time, contact you about other products and services that may be of interest to you. If you would prefer

not to receive information about these products and services from us, simply contact us by telephone, email or post.

- **Information we collect about you.** We will use this information to administer our website and for internal operations, including troubleshooting, data analysis, testing, research, statistical and survey purposes. In addition, we use this information to ensure that content is presented in the most effective manner for you and for your computer.

- **Disclosure of your information**

We may share your personal information with any member of our group, who will not use your information for any purpose other than for the purposes set out in this privacy policy.

We may disclose your personal information to third parties:

- in the event that we sell or buy any business or assets, in which case we may disclose your personal data to the prospective seller or buyer of such business or assets;
- if Oldfield Partners LLP or substantially all of its assets are acquired by a third party, in which case personal data held by it about its customers will be one of the transferred assets; and
- if we are under a duty to disclose or share your personal data in order to comply with any legal obligation, or in order to enforce or apply our terms of use www.oldfieldpartners.com/files/terms-of-use and other agreements; or to protect the rights, property or safety of Oldfield Partners LLP, our customers or others. This includes exchanging information with other companies and organisations for the purposes of fraud protection and credit risk reduction.

Where we store your personal data

The data that we collect from you may be transferred to, and stored at, a destination outside your home country, where it will be subject to the laws of that destination country. It may also be processed by staff operating outside of your home country who work for us or for one of our suppliers. By submitting your personal data, you agree to this transfer, storing or processing. We will take all steps reasonably necessary to ensure that your data is treated securely and in accordance with this privacy policy.

Where we have given you (or where you have chosen) a password which enables you to access certain parts of the website, you are responsible for keeping this password confidential. We ask you not to share a password with anyone.

The transmission of information via the internet is not completely secure. Although we will do our best to protect your personal data, we cannot guarantee the security of your data transmitted to our website; any transmission is at your own risk. Once we have received your information, we will use strict procedures and security features to try to prevent unauthorised access.

Your rights

You have the right to ask us not to process your personal data for marketing purposes. We will usually ask you (before collecting your data) if we intend to use your data for such purposes or if we intend to disclose your information to any third party for such purposes.

Areas of our site may contain links to other sites that may be of value to you. Please note that we do not have any control over the content or privacy practices of these sites. We urge you to review the privacy policy of these sites before providing any personal information.

Access to information

The laws in your jurisdiction give you the right to access information held about you. Your right of access can be exercised in accordance with these laws. Any access request may be subject to a modest fee to cover our costs in providing you with details of the information we hold about you. We will advise you, in advance, of whether any such fee might be applicable to your access request.

Changes to our Privacy Policy

Any changes we may make about our privacy policy in the future will be posted on this page and, where appropriate, notified to you by e-mail. Please check back frequently to see any updates or changes to our privacy policy.

Contact

Do you have any additional questions?

If you have any questions or concerns, please contact info@oldfieldpartners.com .