

FACTS	WHAT DOES NEW FORESTS INC. ("NEW FORESTS") DO WITH YOUR PERSONAL INFORMATION?	
WHY?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. 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?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> • <i>Social security number and employment information</i> • <i>Income, assets, and retirement information</i> • <i>Financial account balances, transaction history and credit information</i> <p>When you are no longer our customer, we continue to share information about you as described in this notice.</p>	
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 New Forests chooses to share; and whether you can limit this sharing.	
Reasons we can share your personal information	Does New Forests Share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your accounts(s) or respond to court orders and legal investigations.	Yes	No
For our marketing purposes - to offer our products and services to you	Yes	Yes
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes – information about your creditworthiness	Yes	Yes
For our affiliates to market to you	Yes	Yes
For non-affiliates to market to you	No	We don't share
To limit our sharing	<p>Call: 1-415-321-3300</p> <p>Visit: http://www.newforests.com.au</p> <p>Please note: If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>	
Questions?	<p>Call 1-415-321-3300</p> <p>OR</p> <p>Visit: http://www.newforests.com.au</p>	

What we do

How does New Forests protect my personal information?

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

How does New Forests collect my personal information?

We collect your personal information, for example, when you

- *Provide account information or supply us with your contact information*
- *Provide employment information or give us your income information*
- *Tell us about your investment or retirement portfolio*
- *Engage in transactions with us*

We also collect your personal information from others, such as credit bureaus, affiliates or other companies.

Why can't I limit all sharing?

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*

What happens when I limit sharing for an account I hold jointly with someone else?

Your choices will apply to everyone on your account, unless you tell us otherwise.

Definitions

Affiliates

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

Our affiliates include companies such as New Forests Asset Management Pty Ltd, New Forests Pty Ltd, New Forests Advisory Pty Ltd, New Forests Advisory Inc., New Forests Asia (Singapore) Pte. Ltd., and New Forests Asia Sdn. Bhd.

Non-affiliates

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

New Forests does not share with non-affiliates so they can market to you.

Joint Marketing

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

New Forests does not jointly market.

Other important information

For Vermont Residents: We will not share the information we collect about you with non-affiliated third parties, except as permitted by Vermont law, such as to process your transactions or to maintain your account. We will not share information about your creditworthiness with our affiliates except with your consent, but we may share information about our transactions or experiences with you with our affiliates without your consent.

For California Residents: We will not share information we collect about you with non-affiliated third parties, except as permitted by California law, such as to process your transactions or to maintain your account. We will limit sharing among our companies to the extent required by California law.