

## **Privacy Policy**

Your personal privacy and the security of your personal data are very important to us. We believe you should be aware of who we are, the types of information we may collect about you and what we do with your personal information.

### **Who we are**

This website is owned and operated by SEI Investments (Europe) Limited for and on behalf of Tilney. When we refer to SEI, we mean SEI Investments (Europe) Limited and its affiliates.

SEI's registered office is 1st Floor, Alphabeta, 14 - 18 Finsbury Square, London, EC2A 1BR. When we refer to Tilney, we mean Tilney Limited and companies within the Tilney group including Tilney Discretionary Portfolio Management Limited. Tilney's registered office is 6 Chesterfield Gardens, London W1J 5BQ.

This Privacy Policy relates solely to the use of this website. All other Tilney or SEI websites have their own Terms of Use and Privacy Policies. Personal information that has been collected from you elsewhere (outside of this website) is governed by the relevant Terms and Conditions/Agreements for those services.

### **What Information do we collect?**

This Website collects and uses your personal information to deliver the services you have requested. Uses may include making the Website easier to use by eliminating the need for you to repeatedly enter the same information; performing research and analysis aimed at improving our services; and displaying content customised to your interests and preferences. We know you may be concerned about what we do with the information you provide us. You have our assurance that we are committed to safeguarding your data and maintaining your privacy online and we do not sell your information to third parties, unless we have your prior written consent.

We may collect information during your visit, including the pages you view, the links you click and other actions taken in connection with the Website. We also collect certain standard information that your Web browser sends to every website you visit, such as your IP address, browser type, access times and referring website addresses.

If applicable, we have ensured that third parties with whom we contract to assist us in providing services have agreed to maintain the confidentiality of your data. Such service providers will only have access to your data as is necessary and are prohibited from any unlawful use of your data.

### **Do we use cookies?**

The Website uses cookies but does not store any personal or company information on the cookie, such as an e-mail address or name. The only piece of information on a cookie is a random identification number so when you come to the site we can recognise who you are from the information stored on the most secure part of our Website. You can accept or decline cookies.

Most Web browsers automatically accept cookies, but you can usually modify your browser setting to decline them.

### **Security and data processing**

SEI and Tilney are committed to protecting the security of your personal information. A variety of security technologies and procedures are used to protect your personal information from unauthorised access, use, or disclosure.

Personal information collected on the Website may be stored and processed in the United States or any other country in which SEI or its affiliates, subsidiaries, contractors or agents (and any of their third party providers) maintain facilities, and by using the Website, you consent to any such transfer of information outside of your country.