

# ACCOUNTVIEW AUTHORIZATION AND TERMS OF USE

AccountView is the easy and effective on-line access to your account information which Moventum S.C.A. ("Moventum") provides for your convenience. From your Moventum FA's web page, you can view your account balances, positions and transactions.

As a condition to activating AccountView services, please read the following and indicate your acceptance below. By indicating acceptance, you agree to follow AccountView's Terms of Use and hereby understand, acknowledge and agree:

## Terms of Use

### 1. Provision of AccountView

AccountView is provided by Moventum for your convenience and as an informational service. Moventum has no legal obligation to provide such service. Through this service, Moventum provides no investment advice but only information on your account. Moventum reserves the right to modify, extend, restrict or close down this service at Moventum's sole discretion. Moventum makes no representations as to the availability or performance or any other feature of the service. Particularly, Moventum reserves the right to close down the service or temporarily restrict the use of the service due to maintenance works, performance problems, backup procedures, legal risks or security reasons.

### 2. Limited Accuracy of Market Value and other Information on AccountView

2.1 Data supplied to you by Moventum is for informational purposes only. This information is not intended to replace Moventum's periodic hard copy statement of activity you receive.

2.2 The "Market Value" amount represents the total market value of the priced securities listed in your portfolio. While we try to gather the most reliable pricing data available, we cannot guarantee the accuracy of such prices. Pricing vendors provide securities prices that they believe to be accurate and reliable. Prices on securities are updated either daily, weekly or monthly, depending on the security. Since each vendor prices securities at different times of the month, discrepancies may occur. Vendors do not price all securities; therefore, information on certain securities may not be available. Prices are intended as estimates of portfolio value only. Securities which have not been priced are not included in the portfolio value amount. We believe these estimated prices are satisfactory for most portfolio valuation needs. If you require an up-to-the-minute market value, please contact your FA.

2.3 Although Moventum tries to provide accurate and timely information through AccountView, there may be inadvertent technical or factual inaccuracies, typographical and other errors. Moventum reserves the right to make changes and corrections at any time, without notice. The information provided through AccountView is provided "AS IS" and "AS AVAILABLE." Moventum does not warrant the accuracy, completeness or timeliness of the information, text, graphics, links or other items contained in AccountView. Moventum provides no guarantee against the possibility of deletion, mis-delivery or failure to store communications, personalized settings, or other data. Moventum expressly disclaims all liability for errors or omissions in, or the misuse or misinterpretation of, any information contained in AccountView.

2.4 Past performance is no guarantee of future results. The market for investments is subject to fluctuation,

such that, upon sale an investor may lose a portion of their original investment. Prior to additional investments in funds, please obtain a copy of the prospectus from your FA. Read it carefully to make sure that the fund is appropriate for your specific investment objectives.

### 3. Preserving the Security of Your Account

3.1 While we are excited about the prospect of this service, we share the concern of many Internet users about the security of account information on the Internet. By using firewalls and assigning personal user ID and password, we believe we can minimize the likelihood of a third-party gaining access to personal account information. We cannot, however, guarantee that our security will not be broken.

3.2 For your protection and the protection of our other customers and Web site users, we ask you not to share or make available your Authorization information (including passwords, usernames, and screen names) with another person. You alone are responsible for all statements made or acts or omissions that occur within AccountView through the use of your Authorization information.

3.3. If you believe that someone has used your Authorization information to access AccountView without your consent, please contact your FA or Moventum immediately.

### 4. Limitation of Liability and Indemnification

4.1 You agree to indemnify and hold Moventum and its affiliates, agents, employees, and licensors (including Third Party Providers) harmless from any claim, demand, loss, costs or expense, including attorneys' fees, made by any person arising out of your violation of the Terms of Use, breach of your representations and warranties, state or federal securities laws or regulations, or any other person's rights, including but not limited to infringement of any copyright or violation of any proprietary or privacy right.

4.2 Under no circumstances, including but not limited to a negligent act, will Moventum or its affiliates, agents, employees, and licensors (including Third Party Providers) be liable for any special or consequential damages that may result from the use of, or the inability to use AccountView, even if a Moventum or authorized Moventum representative has been advised of the possibility of such damages.

4.3 Moventum does not represent or warrant the accuracy of any data or information and Moventum is not liable for damages or injury, including but not limited to damages or injury caused by any error, omission, interruption, computer virus, communications line failure, theft or destruction or unauthorized access to, alteration of, or use of information, whether resulting, in whole or in part, from breach of contract, tortious behaviour, negligence, or otherwise.

4.4 To the extent that the information provided through the AccountView service includes or (e.g., by hyperlinks or frames) provides access to information created or selected by third parties, such information is only provided as a reference and for your convenience. Moventum does not approve, endorse or identify with such third-party information and therefore accepts no liability for such information.

4.5 Moventum makes no warranties regarding AccountView. Moventum and its affiliates and agents disclaim all warranties, either express or implied, including but not limited to implied warranties of merchantability, accuracy, fitness for a particular purpose, and non-infringement.

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## 6. Registration Information and Requirements, Privacy

6.1 When you register for AccountView, we may ask you to give us certain identifying information ("Authorization"). You agree to provide true, accurate, current and complete information about yourself. You also agree not to impersonate any person or entity, misrepresent any affiliation with another person, entity or association, use false headers or otherwise conceal your identity from another person, entity or association, use false headers or otherwise conceal your identity from Moventum for any purpose.

6.2 Moventum recognizes that you are using AccountView have an expectation of privacy in your dealings with Moventum. Our privacy policy and the section in the account opening form you have read and signed on the use of personal data provide information on how Moventum will collect, maintain, and use any information you may provide to us via AccountView.

## 7. Final Provisions

7.1 In addition to these Terms of Use, Moventum's general terms and conditions of business which you have accepted when executing the Account Opening form shall apply to your use of the AccountView service. In the event of any inconsistencies or contradictions between these Terms of Use and the general terms and conditions of business in relation to your use of the AccountView service, these Terms of Use shall prevail.

7.2 Moventum reserves the right to change the Terms of Use under which the AccountView service is offered at any time and without notice. You will be automatically bound by these modifications when you use this site and should periodically read the Terms of Use.

7.3 In the event that any provision of these Terms of Use is or becomes invalid or impracticable, these Terms of Use shall otherwise not be affected thereby. Any invalid or impracticable provision shall be replaced retroactively by that valid provision which most closely approximates the invalid or impracticable provision.