

Macquarie Securities (Japan) Limited

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Declaration of Protection of Personal Data

1 April 2005

(Revised on 12 January 2007)

Macquarie Securities (Japan) Limited, Tokyo Branch



Macquarie Securities (Japan) Limited, Tokyo Branch (hereinafter, "we") hereby prescribes and publishes its declaration on the protection of personal data.

1. Strict observance of relevant laws and regulations.

We strictly observe relevant laws, regulations and guidelines issued by the responsible minister, policies by authorized personal data protection bodies, this "Declaration of Protection of Personal Data" and the Personal Data Protection Law.

2. The Data our Branch holds about You.

If you deal with us as an employee or director, etc. of one of our corporate or institutional clients, typical data we collect about you personally would include:

- Your name, address and contact details;
- Your position/title and area of responsibility; and
- Certain identifying data (e.g., passport photo, etc.) as required by laws and regulations addressing money laundering and terrorist financing, including the Personal ID Law of Japan

While we make every effort to ensure that all data we hold about you is accurate, complete and up-to-date, you can help us considerably in this regard by promptly notifying us if there are any changes to your personal data.

3. Our use of your personal data.

We may use your personal data to:

- Administer, operate, facilitate and manage your, your employer's or company's relationship and/or account with us. This may include sharing such information with other Macquarie Group companies as well as disclosing it to third parties, as described in the following two sections;
- Contact you or, if applicable, your designated representative(s) by post, telephone, electronic mail, facsimile, etc., in connection with your relationship and/or account;
- Provide you with information (such as investment research), recommendations or advice concerning products and services offered by us; and
- Facilitate our and Macquarie Group's internal business operations, including assessing and managing risk and fulfilling our legal and regulatory requirements.

Note that third parties include experts, such as lawyers, accountants and licensed tax accountants etc, and other outsourced service-providers related to our

