

Disclaimer

This website (the "Website") is the website of Target Fund Managers Limited ("Target Fund Managers", the "Company", "us" or "we"). Target Fund Managers is incorporated in Scotland (Company number: SC548164). The registered office of the Company is at 1st Floor, Glendevon House, Castle Business Park, Stirling, Scotland, FK9 4TZ.

Please read these terms and conditions of use of the Website carefully as by using the Website you agree to be bound by them. We reserve the right to vary the conditions of use at any time and will post any variations here. You are advised to review the conditions of use on a regular basis as you will be deemed to have accepted variations if you continue to use the Website after they have been posted.

If you do not agree to abide by these conditions of use you should not use the Website in any way.

The Company takes every care and precaution to ensure that information published on the Website is accurate when posted and regularly updated, but it cannot guarantee nor can it be held liable for its accuracy or timeliness and it may change the information at any time without notice. You must not rely on the information on the Website and you acknowledge that you must take appropriate steps to verify this information before acting on it.

TARGET FUND MANAGERS LIMITED PUBLISHES THE WEBSITE "AS IS" WITHOUT ANY WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE OPERATION OF THE WEBSITE, THE ACCURACY OF THE INFORMATION OR THE PRODUCTS OR SERVICES REFERRED TO ON THE WEBSITE (IN SO FAR AS SUCH WARRANTIES MAY BE EXCLUDED UNDER ANY RELEVANT LAW) AND TO THE EXTENT PERMITTED BY LAW, THE COMPANY SHALL NOT BE LIABLE FOR ANY LOSSES OR DAMAGE WHETHER DIRECT OR INDIRECT (INCLUDING, WITHOUT LIMITATION DIRECT OR INDIRECT LOSS OF PROFITS), CONSEQUENTIAL, SPECIAL OR OTHERWISE INCIDENTAL THAT MAY RESULT FROM USE OF THE WEBSITE HOWSOEVER ARISING.

The contents of this site have been prepared solely for information purposes and our communications are only directed at professional clients and eligible counter-parties. In addition, no information on this site constitutes investment, tax, legal or any other advice and nothing on this site is intended to constitute an invitation or inducement to engage in investment activity in any jurisdiction. The information provided should not be relied upon in connection with any investment decision. You should always seek appropriate professional advice in relation to such.

The past performance of Target Fund Managers, Target Healthcare REIT or any other company referred to on the Website cannot be relied upon as a guide to its future performance. The price of shares and the income derived from them can go down as well as up and investors may not recoup the amount originally invested.

Any reference to any product or service which has been or may be provided by Target Fund Managers or any of the funds it manages does not amount to a promise that such product or service will be available at any time. Changes to or improvements in such products or services may be made at any time without notice.

Target Fund Managers owns the copyright in the content published on the Website except where otherwise indicated by a third party's proprietary notice. Images, trade marks and brands are also protected by other intellectual property laws and may not be reproduced or appropriated in any manner without written permission of their respective owners. Unless specifically prohibited by a notice published on any page, you may make a print copy of such parts of the Website as you may reasonably require for your own personal use provided that any copy has attached to it any relevant proprietary notices and/or disclaimers. All other use is prohibited.

We are not responsible for the content of any other website from which you have accessed the Website or to which you may hyperlink from the website and cannot be held liable for any loss or damage you incur as a result thereof.

These conditions of use are governed by the laws of England and Wales and you agree that the English courts shall have exclusive jurisdiction in any dispute.

To the extent that any part of these conditions of use is found to be invalid, unlawful or unenforceable by any court of competent jurisdiction such part shall to that extent be severed from the remaining terms all of which shall remain in full force and effect as permitted by law.

Target Fund Managers does not represent that any materials on this site are appropriate for use, or permitted by local laws, in all jurisdictions or by all investors. Those accessing the site do so of their own initiative and are responsible for compliance with applicable local laws and regulations. In particular, the site is not directed at any person resident in any jurisdiction where, under local law or regulation, the publication or availability of this site is prohibited. Persons to whom such restrictions apply must not access this site.