

Privacy Policy

Majestic Asset Management LLC ("Majestic") is committed to protecting the privacy of its clients and we therefore ask that you please read our Privacy Policy before providing us with any information about you or any other person ("Personal Information"). Majestic is regulated by the AMF (<http://www.lautorite.qc.ca>). Majestic utilizes the Registered trademark © Copyright 2011. All rights are reserved.

Personal Information Protection and Electronic Documents Act

The Personal Information Protection and Electronic Documents Act ("PIPEDA"), a Canadian federal law applying to privacy of information, has been in effect since January 1, 2004. The Act concerns the handling of personal information and an individual's right to privacy. Majestic adheres to the principles to ensure the integrity of Privacy. We take our data protection duties seriously.

Cookies

Our site uses cookies. Cookies are small amounts of information that are stored on your computer that enable servers to collect certain information from your web browser. Cookies do not identify the individual, just the computer used. Cookies and other similar technology make it easier for you to log on to and use the Website during future visits. Our cookies are used to keep track of your online session and are maintained throughout multiple sessions on the site. Cookies do not collect any personal identifying information or confidential information such as passwords or policy numbers. Most web browsers automatically accept cookies, although you can choose not to accept them, which may impact the effectiveness of our website site. You can change the settings on your browser so you will be given a warning before cookies are used, along with the option to use them or not, or you can disable cookies. Allowing us or a third party to create a cookie does not give us access to your computer.

Personal Information

We accept no responsibility or liability for the security of personal information transmitted via the Internet. If you access any third party websites using the links provided, the operators of these third party websites may collect information from you which will be used by them in accordance with their privacy policies, which may differ from ours. You are responsible for reviewing and abiding by the privacy policies and website terms and conditions of any such third party websites.

Majestic will not disclose your Personal Information to others except under the following conditions:

- Where necessary for the provision of information or services to you.
- Where we are required to do so by the courts or to comply with other legal, statutory and/or regulatory obligations including accounting and taxation requirements.
- To prevent and/or detect crime.
- For credit reference purposes.

Majestic collects non-public personal information about its clients from the following sources:

1. Information Majestic receives from its clients on account opening agreements and related forms (for example, name, address, Social Security number, birth date, assets, income, and investment experience); and
2. Information about client transactions with Majestic (for example, account activity and balances).

Majestic does not disclose any non-public personal information about its clients or former clients to anyone other than in connection with the administration, processing and servicing of client accounts or to its accountants, attorneys and auditors or as otherwise permitted or required by law.

Requests for Access to Personal Information

Majestic will provide details of the Personal Information that we maintain however, to protect our clients' personal information, we follow strict storage and disclosure procedures. To request Personal Information maintained by Majestic we require proof of identity from you prior to disclosing such information. We may charge a small administration fee in relation to any requests for access to personal information. Please direct any such request in writing to the Information Security Officer:

Majestic Asset Management
Information Security Officer
300 St-Sacrement
Suite 320
Montreal, QC H2Y 1X4
514-281-4099

info@majesticassetmanagement.com

Information Updates

Please help us to keep your Personal Information current and accurate by contacting us if your Personal Information is or becomes inaccurate and/or out-of-date.

Changes to this Privacy Policy

This Privacy Policy will change from time to time and updates are available at our offices.

User declaration

Providing Majestic with any Personal Information affirms consent to the use of your Personal Information for the purposes and in the manner set out in this Privacy Policy.

Governance

Although the firm requires all staff to play a role in protecting information, we have appointed an Information Security Officer (ISO) with overall responsibility for information security. They are responsible for monitoring the inherent risk of a breach of information security and for facilitating

communication between the key stakeholders within the firm such as: senior management, information security, human resources, financial crime, security, IT, and compliance. Our ISO also owns these policies and procedures, ensures that they are up to date and provided to all staff and ensures that appropriate training and awareness on the risks arising from poor information security is provided to all staff.