

**This statement is made by New Century Asset Management Limited (“Manager”) in accordance with the Personal Data (Privacy) Ordinance (Chapter 486 of the Laws of Hong Kong) (“Ordinance”). The Manager is committed to ensuring that all personal data are handled in accordance with the Ordinance.**

### **Collection of Personal Data**

The Manager may collect personal data (including, without limitation, name, address, e-mail address, telephone and fax numbers) from you from time to time. The Manager may collect personal data when you submit comments, notifications or other correspondence to the Manager through this website or otherwise. Additionally, the Manager may collect personal data through this website by using cookies, clicktrails or other methods of monitoring web usage. If you do not want to receive a cookie from this website, you may set your browser to refuse cookies or to notify you when you receive a cookie, which you may then refuse upon such notice. However, by disabling cookies, you may not be able to take full advantage of this website.

### **Purpose**

From time to time, the Manager may gather personal data from you for a number of purposes, including: (i) maintenance, administration and monitoring of this website; (ii) collection and publication of notifications with respect to interests in Units in **New Century Real Estate Investment Trust** received by the Manager; (iii) following up on comments and other messages that you submit to the Manager through this website or otherwise; (iv) facilitating the administration and delivery of services and products to you; (v) identity verification, matching and/or records; (vi) compiling aggregate statistics of the use of this website; (vii) marketing and promotional efforts by or on behalf of the Manager; (viii) liaising and communicating with government departments, regulators or agencies; (ix) fulfilling any other purposes relating to the Manager's business and activities; and (x) transferring personal data outside of Hong Kong in connection with any of the abovementioned purpose(s).

### **Disclosure of Personal Data**

The Manager will keep all personal data confidential but may disclose the personal data to the following parties (whether in or outside of Hong Kong) for the abovementioned purpose(s): (a) any of its parent, subsidiaries and affiliated companies, business partners and professional advisers in connection with the operation of its business and activities; (b) any agent, contractor or third party who provides administrative, installation, telecommunication, computer, insurance, financing, information or other services to any of its group company in Hong Kong or elsewhere; (c) any person under a duty of confidentiality to the Manager or who has undertaken to keep such data confidential; (d) any person to whom the Manager is required by applicable legal, governmental or regulatory requirements to make disclosure; and (e) any actual or proposed assignee, purchaser or subscriber of all or part of the business of the Manager or participant or sub-participant or transferee of the Manager's rights.

### **Access and Correction of Personal Data**

Under the Ordinance, you have the right to ascertain whether the Manager holds your personal data, to obtain a copy of the data, and to correct any data that is inaccurate. You may also request the Manager to inform you of the type of personal data held by the Manager.

Requests for access and correction or for data held by the Manager or regarding policies and practices and kinds of data should be addressed in writing to:

New Century Asset Management Limited  
Investor Relations Manager  
2301, 23/F, Somptueux Central, 52 - 54 Wellington Street, Central, Hong Kong  
Telephone: (852) 2906 2908  
Fax: (852) 3488 6403

In accordance with the Ordinance, a fee may be charged to offset administrative costs in complying with any access requests.

The Manager reserves the right to amend this Privacy Policy Statement at its sole discretion at any time without prior notice. In the event of any inconsistency between the English and Chinese versions of this Privacy Policy Statement, the English version shall prevail.