

Nosis Funds

NOSIS INFORMATICS PTY LTD ACN 645 664 302

TERMS OF SERVICE

INTRODUCTION

A. The Company provides Nosis Funds, a web application whereby fund manager Customers can perform various functions such as:

- (a) operating their portfolio, investments and investors;
- (b) communicating financial information to their investors or other members, including live portfolios, news and transaction history;
- (c) a customer relationship management tool;
- (d) a basic accounting tool;
- (e) an email marketing platform;
- (f) redistributing information to a broader public through embeddable widgets;

and other functions that may be available from time to time.

B. These Terms of Service contain the terms and conditions that govern the Customer's access to and use of Nosis Funds.

1 DEFINITIONS AND INTERPRETATION

1.1 In these Terms of Service, unless the context otherwise indicates:

Account means a registered account with Nosis Funds either as an individual or as a company with multiple log ins. In the case of a company with multiple log ins, each log in must have the same URL.

Agreement means the agreement formed between the Customer and the Company under, and on the terms of, these Terms of Service.

Authorised User means any person authorised by the Customer to access and use Nosis Funds through the Customer's Account

Business Day means a day (other than a Saturday, Sunday or public holiday) on which banks are open for general banking business in New South Wales, Australia.

Company means Nosis Informatics Pty Ltd (ACN 645 664 302).

Commercial Terms means any additional terms agreed between the Company and the Customer with respect to the Customer's licence for the use of Nosis Funds, including with regard to Fees payable, and includes any proposal or quotation accepted by the Customer. These may be set out in a letter of offer from the Company to the Customer or as may be documented otherwise.

Confidential Information means any written or verbal information that:

- (g) is deemed as confidential under this Agreement; or
- (h) a party informs the other party that it considers it confidential and/or proprietary; or
- (i) a party would reasonably consider to be confidential in the circumstances; or
- (j) is personal information within the meaning of the Privacy Act;

but does not include information that a party can establish:

- (k) was in the public domain at the time it was given to that party; or
- (l) became part of the public domain, without that party's involvement in any way, after being given to the party; or
- (m) was in that party's possession when it was given to that party, without having been acquired (directly or indirectly) from the

disclosing party; or

- (n) was received from another person who had the unrestricted legal right to disclose that information free from any confidentiality obligation.

Consulting Services means any services provided by the Company to the Customer to assist with the use of Nosis Funds as agreed in the Commercial Terms.

Customer means the entity that Nosis Funds is licensed to under these Terms of Service (which if in doubt shall be the named Account holder), including the entity's employees, consultants, representatives, and contractors. In the case of an individual, "Customer" means that individual person only, for the entire period of their subscription.

Customer Data means all information, data, documents, and other such material entered into Nosis Funds by the Customer or its Authorised Users, or which has been provided to the Company by the Customer or its Authorised Users and entered into Nosis Fund by the Company on behalf of the Customer, but does not include derivative data generated in the course of the Customer using Nosis Funds (including any Report).

Fee means any fee charged by the Company for access to and use of Nosis Fund.

GST has the meaning given by the *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Implementation Fee means the Fee charged by the Company for the Consulting Services as agreed between the Customer and the Company.

Intellectual Property means all copyright, patents, inventions, trade secrets, know-how, product formulations, designs, circuit layouts, databases, registered or unregistered trademarks, brand names, business names, domain names and other forms of intellectual property.

Intellectual Property Rights means, for the duration of the rights in any part of the world, any Moral Rights, industrial or intellectual property

rights, whether registrable or not, including in respect of Intellectual Property, applications for the registration of any Intellectual Property and any improvements, enhancements, or modifications to any Intellectual Property registrations.

Moral Rights means:

- (a) Moral rights pursuant to the *Copyright Act 1968* (Cth);
- (b) Or any rights analogous to the rights set out in Article 6bis of the Berne Convention for Protection of Literary and Artistic Works 1886 (as amended from time to time).

Nosis Funds means the “Nosis Funds” platform accessible at the Site as updated or amended from time to time.

Nosis Data means all data provided by the Company to the Customer, whether such data is provided within Nosis Fund, through an application programming interface, through a separate data feed or otherwise.

Other Users means users of Nosis Funds, other than the Customer and its Authorised Users.

Privacy Policy means the Company’s privacy policy as updated from time to time, which can be found at <https://nosis.io/privacy-policy>.

Privacy Act means the *Privacy Act 1989* (Cth).

Report means any information or data generated via Nosis Funds including via live dashboards or static reporting.

Site means the Company’s website found at <https://funds.nosis.io/>.

Subscription Fee means a Fee charged by the Company for access to and use of Nosis Funds as agreed between the Customer and the Company.

Tax Invoice has the meaning given by the *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Third Party Data means any data of a Third Party Data Source that is available from within Nosis Funds, including for the production of

Reports.

Third Party Data Source means any third party organisation that owns Third Party Data and licences or otherwise permits the use of such data by the Company.

- 1.2 In these Terms of Service, unless something else is clearly intended:
- (a) a reference to these Terms of Service is a reference to these Terms of Service as amended, varied, novated, supplemented or replaced from time to time;
 - (b) a reference to any legislation or any provision of any legislation includes:
 - (i) all regulations, orders or instruments issued under the legislation or provision; and
 - (ii) any modification, consolidation, amendment, re-enactment, replacement or codification of such legislation or provision;
 - (c) words or expressions:
 - (i) importing the singular include the plural and vice versa;
 - (ii) importing a gender include the other genders; and
 - (iii) denoting individuals include corporations, firms, unincorporated bodies, authorities and instrumentalities;
 - (d) a reference to a party to these Terms of Service includes that party's executors, administrators, successors and permitted assigns;
 - (e) where a word or phrase is defined or given meaning, any other part of speech or grammatical form has a corresponding meaning;
 - (f) a reference to a clause number is a reference to a clause of these Terms of Service;
 - (g) a reference to \$ or dollars is a reference to United States dollars;
 - (h) a reference to information is to information of any kind in any form or medium, whether formal or informal, written or unwritten, for example, computer software or programs, concepts, data, drawings, ideas, knowledge, procedures, source codes or object codes, technology or trade secrets.

- (i) any heading is for convenience only and does not affect the interpretation of this deed;
- (j) a provision of these Terms of Service must not be construed to the disadvantage of a party because that party was responsible for the preparation of the Terms of Service;
- (k) where an act would be required to be done, or a time limit or period would expire, on a day which is not a Business Day, the act may be done, or the limit or period expire, on the following Business Day;
- (l) where a consent or approval is required under these Terms of Service, the requirement will, unless something else is clearly intended, mean the prior written consent or approval;
- (m) wherever used in these Terms of Service the expressions "including" and "such as" and similar expressions shall not imply any limitation;
- (n) a reference to "written" and similar expressions shall include text in an email or other electronic communication that can be stored; and
- (o) a reference to "signed" and similar expressions shall include digitally signed, provided such method is in common use and generally accepted to be secure.

2 SCOPE OF AGREEMENT

- 2.1 The licence granted under these Terms of Service shall be ongoing until terminated in accordance with the terms of these Terms of Service and/or any applicable Commercial Terms.
- 2.2 The Customer acknowledges that an Authorised User that creates an Account on behalf of the Customer is authorised to establish and maintain the Account.
- 2.3 The use of Nosis Funds by the Customer and any Authorised Users is subject to:
 - (a) these Terms of Service;
 - (b) any applicable Commercial Terms; and
 - (c) the Privacy Policy;

(together, the **Terms of Use**).

2.4 The Customer agrees to pay the Fees in accordance with the pricing agreed in the Commercial Terms as and when they fall due.

2.5 Where there is a conflict between these terms, and any Commercial Terms, the Commercial Terms shall prevail.

3 AUTHORISED USERS

3.1 Each Authorised User must accept, and is bound by, the Terms of Use. If any Authorised User does not accept the Terms of Use or breaches the Terms of Use, they will not be provided access to Nosis Funds.

3.2 The Customer acknowledges and agrees that:

- (a) it is the Customer's sole responsibility to ensure that any access rights to Nosis Funds for any Authorised User are appropriate to that person's role and position; and
- (b) the Customer is solely responsible and liable for any act or omission of any Authorised User in respect of the Authorised User's access to or use of Nosis Funds.

4 USING NOSIS FUNDS

4.1 General

- (a) To access and use Nosis Funds the Customer must register for an Account by providing all information indicated as required.
- (b) The Customer must keep their Account information correct and up-to-date at all times.
- (c) The Company has no liability to the Customer for any Authorised User or Other User that:
 - (i) imports or exports any data into or from Nosis Funds;
 - (ii) shares any Reports or any information contained therein; and/or

- (iii) accesses any Customer Data via Nosis Funds.
- (d) The Customer may apply for an Account by registering via Nosis Funds or otherwise entering into a contract with the Company and accepting these Terms of Service. The Company may permit or deny the Customer an Account in its absolute discretion.
- (e) The Customer may apply for different subscription packages (such as a 'Pro User' or an 'Enterprise User' or such other descriptors as the Company may decide from time to time). Details of the subscription packages (including the fees payable and the features that are accessible) may be communicated by the Company on the Site or otherwise and may be amended at any time and from time to time at the Company's discretion.
- (f) The Customer may switch between different subscription packages on terms that may be communicated by the Company on the Site or otherwise and which may be amended at any time and from time to time at the Company's discretion. In some cases, the Customer may not be permitted to downgrade their subscription package for a certain period of time. The Customer acknowledges that different subscription packages may have access to different features and may have a different number of permitted users.

4.2 **Features**

- (a) The Company shall provide the Customer and its Authorised Users with access to and use of the features as agreed between the parties and provided within Nosis Funds from time to time.

4.3 **Reports**

- (a) The Customer is responsible for ensuring that all Customer Data that is entered into Nosis Funds is complete and accurate.
- (b) Nosis Funds generates Reports based on both Customer Data and Nosis Data.
- (c) The Customer shall be solely responsible for ensuring that all Customer Data is accurate for the purpose of generating

Reports. For the avoidance of doubt, the Company shall have no liability in relation to the accuracy of Customer Data.

- (d) The Company shall not be liable for any Report that is inaccurate as a result of any information listed in clause 3.3(b). The Customer must not rely on Reports prima facie without regard to other considerations and due diligence. The Company will not be liable in any circumstances from any loss or injury suffered by the Customer because of decisions made on the basis of Reports.
- (e) The Company makes no representation that the Customer will achieve particular results from the use of Nosis Funds.

5 NOSIS DATA

- 5.1 The Company owns and will continue to own Nosis Data.
- 5.2 The Company grants the Customer and their Authorised Users a limited, revocable, worldwide licence to access and use the Nosis Data, via Nosis Funds, for the duration, and on the terms, of the Terms of Use.
- 5.3 Nosis Data is compiled from Third Party Data Sources, and while reasonable care is taken by the Company, to the fullest extent possible under law, the Company does not warrant the accuracy, completeness or currency of Nosis Data, and the Company is not liable for the use of or reliance upon any Nosis Data.
- 5.4 The Customer and its Authorised Users agree that, as consideration for its access to Nosis Funds, it shall not export any Nosis Data to be recompiled or assembled outside of Nosis Funds, unless explicitly agreed to in writing by the Company.
- 5.5 The use of Nosis Data may be further increased or restricted under any Commercial Terms between the Customer and the Company, which shall apply to each Authorised User.
- 5.6 The Customer agrees to comply, and must ensure that its Authorised Users comply, with any reasonable written policies set by Nosis in respect of Third Party Data Sources.

6 CUSTOMER DATA

6.1 The Customer grants the Company an immediate, worldwide, royalty-free right and license to access, use, modify and incorporate the Customer Data within Nosis Funds:

- (a) for the purposes of providing, maintaining and updating Nosis Funds;
- (b) to prevent or address service, security, support or technical issues;
- (c) as required by law; and
- (d) as may otherwise be expressly permitted in writing by the Customer.

6.2 The Customer agrees and acknowledges that:

- (a) due to the nature of Nosis Funds (and being the purpose for which the Customer uses Nosis Funds) Customer Data may, due to the Customer's use of Nosis Funds, be combined with other data sets and become incorporated in new data (**New Data**);
- (b) the Customer has no rights or interests in, and the Company has no liability to the Customer in respect of, that New Data (except to the extent it is available to the Customer in Nosis Funds or otherwise under this Agreement);
- (c) to the extent Customer Data is incorporated as New Data the Customer acknowledges that such Customer Data may not be able to be practically deleted; and
- (d) the Company has the right to make use of any Customer Data, New Data or any other data the Company derives about the Customer or the Customer's use of the portfolio provided that the Company anonymises any such data.

6.3 The Company will make all reasonable efforts to keep Customer Data confidential and secure in accordance with these Terms of Service. The Customer agrees that the Company is not responsible for maintaining the confidentiality of any Customer Data by the Customer and its Authorised Users.

6.4 The Company accepts no liability for the accuracy of Customer Data.

- 6.5 The Customer is responsible for the acquisition, accuracy, quality and legality of any content uploaded by the Customer and its Authorised Users, and the creation, access and/or use of the Customer Data by its Authorised Users.
- 6.6 The Customer is liable for any intentionally or recklessly erroneous, corrupted or false data uploaded to Nosis Fund by the Customer or its Authorised Users, and the Customer indemnifies the Company for any loss, damage, cost or expense that the Company may suffer or incur as a result of or in connection with that data.
- 6.7 The Company may suspend accessibility to Customer Data that the Company determines is illegal, offensive, indecent or objectionable in its sole discretion.
- 6.8 The Company may delete Customer Data from its systems on termination of these Terms of Service.

7 FEES

- 7.1 Subject to clause 7.2, Nosis Funds is a paid service and fees apply to the Customer to access and use Nosis Funds. Fees are as agreed between the Company and the Customer under the Commercial Terms.
- 7.2 Customers may be offered access to Nosis Funds on a trial basis. In such case, Customers will have the ability to cancel their subscription before being charged any Fees.
- 7.3 The Fees payable may be linked to the subscription package and the features that are made available to the Customer.
- 7.4 The Company may also charge an Implementation Fee for any Consulting Services as agreed between the parties in the Commercial Terms.

7.5 Suspension

- (a) The Company may suspend the Customer's Account (and the accounts of any of its Authorised Users) should any Fees be outstanding to the Company at any time. This may, in time, result in termination of access to Nosis Funds for all of a Customer's

Authorised Users.

- (b) The Customer agrees that the Company shall not be liable in any way for any valid termination or suspension of the Customer's access to Nosis Funds.

8 GENERAL CONDITIONS

8.1 Licence

- (a) By accepting the terms and conditions of these Terms of Service, the Customer is granted a limited, non-exclusive, non-transferrable and revocable licence to access and use Nosis Funds for the duration of any Commercial Terms, in accordance with the terms and conditions of these Terms of Service and any Commercial Terms.
- (b) The Company may issue the licence to the Customer on further terms or limitations (including the number of users or volume of use or reports) as it sees fit.
- (c) The Company may revoke or suspend the Customer's licence(s) in its absolute discretion for any reason that it sees fit, including for breach of the Terms of Use by the Customer.

8.2 Modification of Terms

- (a) These Terms of Service may be updated by the Company from time to time.
- (b) Where the Company modifies the terms, it will provide the Customer and its Authorised Users with written notice, and the Customer and its Authorised Users will be required to accept the modified terms in order to continue using Nosis Funds. If the Customer and its Authorised Users continue using Nosis Funds after being provided with modified terms, they will be deemed to have accepted those modified terms.

8.3 Software-as-a-Service

- (a) The Customer agrees and accepts that Nosis Funds is:

- (i) hosted by the Company and shall only be installed, accessed and maintained by the Company, accessed using the internet or other connection to the Company servers and is not available 'locally' from the User's systems; and
 - (ii) managed and supported exclusively by the Company from the Company servers and that no 'back-end' access to Nosis Funds is available to the Customer unless expressly agreed in writing.
- (b) As a hosted and managed service, the Company reserves the right to upgrade, maintain, tune, backup, amend, add or remove features, redesign, improve or otherwise alter Nosis Funds.
- (c) The Company shall not exercise its rights under clause (b) in a manner that would fundamentally decrease the utility of Nosis Funds to the Customer, other than in accordance with the terms of the Terms of Use.

8.4 **Support**

- (a) The Company shall provide reasonable support services in the manner agreed between the Customer and the Company from time to time.
- (b) The Company reserves the right to require the payment of reasonable fees for non-standard support requests prior to the provision of such support.

8.5 **Use & Availability**

- (a) The Customer agrees that it shall only use Nosis Funds for legal purposes and shall not use it to engage in any conduct that is unlawful, immoral, threatening, abusive or in a way that is deemed unreasonable by the Company in its discretion.
- (b) The Customer is solely responsible for the security of its username and password for access to Nosis Funds. The

Customer shall notify the Company as soon as it becomes aware of any unauthorised access to the Customer's Account.

- (c) The Customer agrees that the Company shall provide access to Nosis Funds to the best of its abilities, however, access to Nosis Funds may be prevented by issues outside of its control.

8.6 Privacy

- (a) The Company maintains the Privacy Policy in compliance with the provisions of the Privacy Act with respect to personal information that it collects about the Customer, its Authorised Users and other individuals.
- (b) The Privacy Policy does not apply to how the Customer handles personal information. If necessary, under the Privacy Act, it is the Customer's responsibility to meet the obligations of the Privacy Act by implementing a privacy policy in accordance with law.
- (c) Nosis Funds may use cookies (a small electronic file) to improve the Customer and its Authorised User's experience while browsing, while also sending browsing information back to the Company. The Customer and its Authorised Users may manage how they handle cookies in their own browser settings.

8.7 Data

- (a) **Security.** The Company takes the security of Nosis Funds and the privacy of the Customer and its Authorised Users very seriously. The Customer and its Authorised Users agree that the Customer and its Authorised Users shall not do anything to prejudice the security or privacy of the Company's systems or the information on them.
- (b) **Transmission.** The Company shall do all things reasonable to ensure that the transmission of data occurs according to accepted industry standards and the Privacy Policy. It is up to the Customer to ensure that any transmission standards meet the Customer's operating and legal requirements.
- (c) **Storage.** Data that is stored by the Company shall be stored according to accepted industry standards, and the Privacy

Policy.

- (d) **Backup.** The Company shall perform backups of its entire systems in such manner, at such times and intervals as is reasonable for its business purposes. The Company does not warrant that it is able to backup or recover specific Customer Data from any period of time unless so stated in writing by the Company.

8.8 Intellectual Property

- (a) **Trademarks.** The Company has moral, registered and unregistered rights in its trademarks and the Customer and its Authorised Users shall not copy, alter, use or otherwise deal in those marks without the prior written consent of the Company.
- (b) **Proprietary Information.** The Company may use software and other proprietary systems and Intellectual Property for which the Company has appropriate authority to use, and the Customer and its Authorised Users agree that such is protected by copyright, trademarks, patents, proprietary rights and other laws, both domestically and internationally. The Customer and its Authorised Users warrant that they shall not infringe on any third-party rights through the use of Nosis Funds, in particular those rights of a Third Party Data Source.
- (c) **Nosis Funds.** The Customer and its Authorised Users agree and accept that Nosis Funds is the Intellectual Property of the Company. The Customer and its Authorised Users further warrant that by using Nosis Funds the Customer and its Authorised Users will not:
 - (i) copy Nosis Funds, or Nosis Data, or the services that it provides for the Customer and its Authorised Users' own commercial purposes; and
 - (ii) directly or indirectly copy, recreate, decompile, reverse engineer or otherwise obtain, modify or use any source or object code, architecture, algorithms contained in Nosis Funds or any documentation associated with it.
- (d) **Content.** All content (excluding Customer Data) submitted to the

Company, whether via Nosis Funds or directly by other means, becomes and remains the Intellectual Property of the Company, including (without limitation) any source code, analytics, insights, ideas, enhancements, feature requests, suggestions or other information provided by the Customer and its Authorised Users or any other party with respect to Nosis Funds or derived from such content. Nosis Funds may use such content to improve its services to the Customer and Other Users.

8.9 **Third Party Dependencies**

The Customer and its Authorised Users agree and acknowledge that Nosis Funds has third party dependencies which may affect its availability, including (without limitation) Third Party Data Sources, internet service providers and hosting services, and that the Company has no means of controlling the availability of such dependencies and shall not be liable for any interruptions to such and any such interruption does not form part of any failure to meet a service levels agreement.

8.10 **Confidentiality**

- (a) The Company agrees to keep all other Customer Data in the strictest confidence, and to the extent Customer Data is accessed and/or received by the Company it shall be deemed as Confidential Information for the purposes of these Terms of Service.
- (b) Each party acknowledges and agrees that:
 - (i) the Confidential Information of the other party is secret, confidential and valuable to the disclosing party (**Discloser**);
 - (ii) it owes an obligation of confidence to the Discloser concerning the Discloser's Confidential Information;
 - (iii) it must not disclose the Discloser's Confidential Information to a third party except as permitted in these Terms of Service;
 - (iv) all Intellectual Property rights remain vested in the Discloser but disclosure of Confidential Information does

not in any way transfer or assign any rights or interests in the Intellectual Property to the receiving party; and

- (v) any breach or threatened breach by the receiving party of an obligation under these Terms of Service may cause the Discloser immediate and irreparable harm for which damages alone may not be an adequate remedy. Consequently the Discloser has the right, in addition to other remedies available at law or in equity, to seek injunctive relief against the receiving party (and its agents, assigns, employees, officers and directors, personally) or to compel specific performance of this clause.
- (c) A party must notify the Discloser in writing, giving full details known to it immediately, when it becomes aware of:
- (i) any actual, suspected, likely or threatened breach by it of any obligations it has in relation to the Confidential Information.
 - (ii) any actual, suspected, likely or threatened breach by any person of any obligation in relation to the Confidential Information; or
 - (iii) any actual, suspected, likely or threatened theft, loss, damage, or unauthorized access, use or disclosure of or to any Confidential Information.
- (d) The receiving party must promptly take all steps that the Discloser may reasonably require and must co-operate with any investigation, litigation or other action of the Discloser or of a related body corporate if there is:
- (i) any actual, suspected, likely or threatened breach of a term of the Terms of Use; or
 - (ii) any theft, loss, damage or unauthorized access, use or disclosure of or to any Confidential Information that is or was in its possession or control.

8.11 **Liability & Indemnity**

- (a) The Customer and its Authorised Users agree that they use Nosis Funds at their own risk, and that the Customer's and its Authorised Users' use of Nosis Funds is authorised by the Customer.
- (b) The Customer acknowledges that the Company is not responsible for the conduct or activities of its Authorised Users and/or Other Users and that the Company is not liable for such under any circumstances.
- (c) The Customer agrees to indemnify the Company for any loss, damage, cost or expense that the Company may suffer or incur as a result of or in connection with an Authorised User's use of or conduct in connection with Nosis Funds, including any breach by an Authorised User of these Terms, whether or not such use was authorised by the Customer.
- (d) In no circumstances will the Company be liable for any direct, incidental, consequential or indirect damages, personal injury, death, damage to property, loss of property, loss or corruption of data, loss of profits, goodwill, bargain or opportunity, loss of anticipated savings or any other similar or analogous loss resulting from the Customer and its Authorised Users' access to, or use of, or inability to use Nosis Funds, and in particular any decisions made in reliance on Reports, whether based on warranty, contract, tort, negligence, in equity or any other legal theory, and whether or not the Company knew or should have known of the possibility of such damage, loss, personal injury or death, or business interruption of any type, whether in tort, contract or otherwise.
- (e) Certain rights and remedies may be available under the *Competition and Consumer Act 2010* (Cth) or similar legislation of other States or Territories and may not be permitted to be excluded, restricted or modified. Apart from those that cannot be excluded, the Company and the Company's related entities exclude all conditions and warranties that may be implied by law. To the extent permitted by law, the Company's liability for breach of any implied warranty or condition that cannot be excluded is restricted, at the Company's option to:
 - (i) the re-supply of services or payment of the cost of re-supply of services; or

- (ii) the replacement or repair of goods or payment of the cost of replacement or repair.

8.12 Termination

- (a) Unless agreed otherwise in the Commercial Terms, either party may terminate these Terms of Service by giving the other party no less than 1 months' written notice, and access to Nosis Funds shall terminate at the end of the Customer's billing cycle active at the expiry of that notice period.
- (b) Termination of these Terms of Service is without prejudice to and does not affect the accrued rights or remedies of any of the parties arising in any way out of these Terms of Service up to the date of expiry or termination.
- (c) Termination does not affect any of the rights accrued by a party prior to termination, and the rights and obligations under clauses 8.8, 8.10, 8.11, 8.13, 8.14 and 8.15 survive termination of these Terms of Service.
- (d) Any breach of these Terms of Service by the Customer gives rise to an immediate right to terminate without further notice by the Company. The Company will terminate the Terms of Service by sending notice in writing to the email address used for logging into Nosis Funds by the Customer.

8.13 Dispute Resolution

- (a) If any dispute arises between the parties in connection with these Terms of Service (**Dispute**), then either party may notify the other of the Dispute with a notice (**Dispute Notice**) which:
 - (i) includes or is accompanied by full and detailed particulars of the Dispute; and
 - (ii) is delivered within 10 Business Days of the circumstances giving rise to the Dispute first occurring.
- (b) Within 10 Business Days after a Dispute Notice is given, a representative of each party (with the authority to resolve the dispute) must meet (virtually or otherwise) and seek to resolve

the Dispute.

- (c) Subject to clause (d), a party must not bring court proceedings in respect of any Dispute unless it first complies with the requirements of the dispute resolution mechanism outlined in this clause.
- (d) Nothing in this clause prevents either party from instituting court proceedings to seek urgent injunctive, interlocutory or declaratory relief in respect of a Dispute.
- (e) Despite the existence of a Dispute, the parties must continue to perform their respective obligations under this document and any related agreements.
- (f) Notification of a Dispute by either party is done by sending written communication to:
 - (i) the Customer via the email address used by the Customer to establish the Nosis Funds account;
 - (ii) the Company via the email address: support@nosis.io

8.14 **Electronic Communication, Amendment & Assignment**

- (a) The words in this clause that are defined in the *Electronic Transactions Act 1999 (Cth)* have the same meaning.
- (b) The Customer and its Authorised Users can direct notices, enquiries, complaints and so forth to the Company as set out in these Terms of Service. The Company will notify the Customer of a change of details from time to time.
- (c) The Company will send the Customer and its Authorised Users notices and other correspondence to the details that the Customer/Authorised User submits to the Company, or that the Customer/Authorised User notifies the Company of from time to time. It is the Customer's/Authorised User's responsibility to update its contact details as they change.
- (d) A consent, notice or communication under these Terms of Service or the Commercial Terms is effective if it is sent as an

electronic communication unless required to be physically delivered under law.

- (e) The Customer may not assign these Terms of Service or the Commercial Terms without prior written consent of the Company (which shall not be unreasonably withheld).
- (f) The Company may assign its rights under these Terms of Service and the Commercial Terms by giving written notice to the Customer.

8.15 **General**

- (a) **Special Conditions.** The parties may agree to any Special Conditions to these Terms of Service in writing.
- (b) **Prevalence.** To the extent these Terms of Service is in conflict with, or inconsistent with, the terms of any other agreement between the Company and the Customer, any Commercial Terms, or any special conditions made under these Terms of Service, as relevant, the terms of those other agreements or special conditions shall prevail.
- (c) **Disclaimer.** Each party acknowledges that it has not relied on any representation, warranty or statement made by any other party, other than as set out in these Terms of Service.
- (d) **Relationship.** The relationship of the parties to these Terms of Service does not form a joint venture or partnership.
- (e) **Waiver.** No clause of these Terms of Service will be deemed waived and no breach excused unless such waiver or consent is provided in writing.
- (f) **Further Assurances.** Each party must do anything necessary (including executing agreements and documents) to give full effect to these Terms of Service and the transaction facilitated by it.
- (g) **Governing Law.** These Terms of Service are governed by the laws of New South Wales, Australia. Each of the parties hereby submits to the non-exclusive jurisdiction of courts with jurisdiction there.

- (h) **Severability.** Any clause of these Terms of Service, which is invalid or unenforceable, is ineffective to the extent of the invalidity or unenforceability without affecting the remaining clauses of these Terms of Service.

Date: 19 Oct 2022