

AlphaReal website disclaimer

Information on this site

The information on this site is issued by Alpha Real Capital LLP ("AlphaReal"), which is authorised and regulated by the Financial Conduct Authority ('FCA') FRN:436048, registered address: 338 Euston Road, London NW1 3BT. AlphaReal is a London based property investment advisor, which offers specialised investment management services to qualified investors.

The information provided on this website is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution, publication or use would be contrary to local law or regulation or in which AlphaReal does not hold any necessary registration or license. Individuals or legal entities in respect of whom such prohibitions apply, whether on grounds of their nationality, their place of residence or on other grounds, must not access or use this website. In particular, AlphaReal is not registered as an investment advisor with the Securities and Exchange Commission (SEC) and therefore this website is neither directed at nor intended for investors in the United States of America.

Risk warnings

AlphaReal funds or products are of a long-term and illiquid nature. Such investments may be difficult to value and involve an above average level of risk.

Tax assumptions are subject to statutory change, you should seek your own professional advisers in this regard. There are no assurances that current legal, tax and regulatory regimes will not change during the term of the AlphaReal funds or products.

The values ascribed to properties for valuation purposes will generally be a matter of a valuer's opinion, may fluctuate up or down and may not be realisable. Comparative to other asset classes, such as equities and bonds, property is an illiquid asset class.

Under certain markets conditions investors seeking to redeem their holdings may experience significant restrictions or delays.

The price and value of investments and the income from them may rise or fall and may be affected by changes in rates of exchange and market conditions. An investor may not receive back the amount initially invested.

Past performance is not a reliable indicator of future performance.

This is not a complete list or explanation of the risks involved and investors should read the relevant offering documents and consult with their own advisors before investing.

Accuracy of information

The information contained on this site (including any expression of opinion or forecast) has been obtained from, or is based on, sources believed by AlphaReal to be reliable, but it is not guaranteed as to its accuracy or completeness. Such information is provided without obligation on the part of AlphaReal on the understanding that any person who acts upon it or changes his investment position in reliance on it does so entirely at his own risk. The information contained on this site does not constitute an offer to buy or an invitation to make any offer to buy interests in any investments referred to herein. Information posted on this site is current only as at the date it is first posted and may no longer be true or complete when viewed by you. All information contained on this site may be changed or amended without prior notice.

No liability

No representation, warranty or undertaking is given as to the accuracy or completeness of the information contained on this site by AlphaReal and no liability is accepted by such persons for the accuracy and completeness of such information. In no event will AlphaReal

be liable to any person for any direct, indirect, special or consequential damages arising out of any use of the information contained on this site, including without limitation, any lost profits, business interruptions, loss of programmes or data on your equipment, or otherwise, even if AlphaReal is expressly advised of the possibility or likelihood of such damages. This does not exclude or restrict any duty or liability that AlphaReal has to its customers under the regulatory system in the United Kingdom.

You should be aware that the internet is not a completely reliable transmission medium. AlphaReal does not accept any liability for any data transmission errors such as data loss or damage or alteration of any kind, including, but not limited to any direct, indirect or consequential damage, arising out of the use of the products or services referred to herein. This does not exclude or restrict any duty or liability that AlphaReal has to its customers under the regulatory system in the United Kingdom.

Copyright, trademarks and other rights

Copyright, trademarks, database rights, patents and all similar rights in this site and the information contained in it are owned by AlphaReal, its licensors or relevant third-party content providers. You may use the information on this site and reproduce it in hard copy for your personal reference only. Such information may not otherwise be reproduced, distributed or transmitted to any other person or incorporated into another database, document, or other materials. Nothing on this site should be considered as granting any licence or right under any trademark of AlphaReal's.