

Annexure 6:- Cooking Policy

Introduction

This Cookie Policy explains how JBB Investment Fund Ltd. SAC (“we,” “our,” or “us”) uses cookies and similar technologies on our website. By continuing to use our website, you consent to the use of cookies as outlined in this policy.

What are Cookies?

Cookies are widely used on websites to ensure the most efficient and secure user experience possible. Cookies are small, harmless text files that are downloaded to your device’s web browser when you access a website. They allow websites to recognize your device and store some information about your preferences or past actions.

Cookies usually also have an expiration date. For example, some cookies are automatically deleted when you close your browser (session cookies), while others can be stored longer on your computer, sometimes until you delete them manually (persistent cookies). This site utilizes both session and persistent cookies to provide a consistent, streamlined user experience.

Cookies can be first-party or third-party cookies:

First party cookies are cookies placed on your computer by our website.

Third party cookies are cookies placed on your computer through the website but by third parties such as Google.

Types of Cookies We Use

We use the following types of cookies on our website:

- 1. Strictly necessary cookies** – These cookies are essential in order to enable you to move around the website and use its features, such as accessing secure areas of the website. Without these, cookies services you have asked for cannot be provided. Because these cookies are strictly necessary, websites do not need to ask for visitors consent to use them.
- 2. Performance cookies** – These cookies collect information in an anonymous form about how visitors use a website. They allow to recognize and count the number of visitors and to see how visitors move around the website. They also provide information as to the approximate regions that the user is visiting from.
- 3. Functionality cookies** – These cookies allow the website to remember choices visitors make (such as language or the region the visitor is in) and provide enhanced, more personal.
- 4. Targeting or advertising cookies**– These cookies allow a website and its advertisers to deliver information that is more relevant to the user and their interests. They are also used to limit the number of times a user sees an advertisement as well as help measure the effectiveness of advertising campaigns. They remember that a user has visited the website and may help in compiling their profile.

Specific Cookies We Use

1. Post-Click tracking cookies – These cookies are used to report on the pages of abansfunds.com that have been viewed by visitors to the site who have followed links placed within email correspondence. This analysis helps us to analyze engagement with content that is viewed and therefore allows us to improve our site and our user's experience. Since these cookies are paired to individual email addresses, it will be possible for us to identify the activities of the relevant individual.

2. Document tracking cookies – Some documents we send clients use cookies to track engagement with our documents. These cookies are also paired to individual email addresses and therefore make it possible for us to identify the activities of the relevant individual.

We may combine information from these specific types of cookies and technologies with information about you from any other source.

Consent

When you arrive on our website, a bottom-banner will appear notifying you that we use cookies. You will be deemed to have provided consent to this Policy if you click "Accept" and continue browsing our website. If you wish to withdraw your consent at any time, you can do so by altering your browser settings. If you don't, we will assume that you are happy to receive cookies from our website.

In order to opt out of Post-Click tracking cookies or Document Tracking Cookies you will need to email admin@jbbfund.com

For more information about cookies we would encourage you to visit www.allaboutcookies.org and/or www.youronlinechoices.com/uk

Changes to This Cookie Policy

We may update this Cookie Policy from time to time to reflect changes in our practices or for other operational, legal, or regulatory reasons. Any changes will be posted on this page with an updated revision date.

Contact Us

If you have any questions about our use of cookies or this Cookie Policy, please contact us at:

JBB Investment Fund Ltd. SAC

Corporate Office – Goodman's Bay Corporate Centre, 2nd Floor, West Bay Street, P.O. Box SP-61567, Nassau, New Providence, The Bahamas

Email – admin@jbbfund.com