Fraudulent Activity, Scams, and Unauthorized Use of Daiwa Name

Daiwa Securities Group Inc. and Daiwa Capital Markets Australia Limited have been made aware that there are external parties posing as employees or affiliates of the Daiwa Securities Group and fraudulently using websites and email addresses containing the name of our company to solicit investments. Therefore, we would like to alert our customers and the public to fraudulent websites and scams using email addresses purported to be Daiwa Securities Group emails as listed below.

Please note that none of these websites, email addresses, services or entities belongs to the Daiwa Securities Group, nor are they in any way affiliated with the Daiwa Securities Group. Daiwa Securities Group is not involved in any way in the solicitation of investments offered through these websites and emails. We have reported these fraudulent activities to the Australian Securities and Investments Commission and other relevant authorities.

Entity/ Service	Websites/ Email Addresses
Daiwa Australian Fixed Interest Fund	daiwacapitalgroup.com
	www.aus-daiwacm.com
	info@daiwa-cm.com
	info@daiwacm-email.com
	info@daiwacm-mail.com
	info@aus-daiwacm.com
	info@daiwacmemail.com
	richard.james@daiwaemail.com
	richard.james@daiwagrp-aus.com

The domain name of the Daiwa Securities Group Inc. is: <u>https://www.daiwa-grp.jp/english/</u> The domain names of relevant Daiwa Securities Group Companies are also set out on the Daiwa Securities Group Inc's website: <u>https://www.daiwa-grp.jp/english/about/group/</u>

If any Daiwa Securities Group customers or others are concerned they may have disclosed their personal information via any of the fraudulent websites or emails listed above, they should report it to the relevant authorities in their jurisdictions.