

July 17, 2023

Re: *Fraudulent Activity, Scams, and Unauthorized Use of Daiwa Name*

It has been brought to our attention that Daiwa Securities Group Inc. and Daiwa Capital Markets Australia Limited were made aware of external parties posing as employees or affiliates of the Daiwa Securities Group. These external parties are using fraudulent websites and email addresses in order to solicit investments through fake offering documents in the name of Daiwa Securities.

Please remain vigilant to the fraudulent websites and email addresses purported to be Daiwa Securities Group listed below.

Entity / Services

Website / 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

Please note:

- None of the above websites, email addresses, services or entities belong 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.
- If you are made aware that any Daiwa Securities Group customers may have fallen victim to this scam or disclosed personal information via any of the fraudulent websites or email addresses listed above, please contact DCMA Compliance @ Compliance@us.daiwacm.com.