

Privacy statement

This statement relates to the collection of your personal information that you are providing to Pie Funds Management Limited (issuer of the Pie KiwiSaver Scheme) (Pie Funds) and Apex Limited and its related entities (Apex) by way of this application and any personal information which you may provide in the future.

Any information that you provide to us may be used by Pie Funds, as issuer of the Pie KiwiSaver Scheme and Apex and any of their respective related entities, and by other service providers to the Scheme to provide services in relation to your investment of the Scheme and to promote to you other products and services.

The personal information you have supplied may be used by Pie Funds, for the purposes of enabling the arranging and management of your investment and to contact you in relation to your investment. Calls may be recorded for training and record keeping purposes. If you are providing us with information about someone else, you confirm that person has read and agrees to the collection and use of that information in accordance with this section. Pie Funds will distinguish between voluntary and mandatory information that it collects.

In addition, any information you provide, as well as your personal account information, may be used by your financial adviser or the distribution entity through which you joined the Scheme (if applicable) for the purpose of providing ongoing financial advice and/or services to you. Pie Funds will also use the information in accordance with the requirements of the Anti-Money Laundering and Countering Financing of Terrorism Act 2009, and may disclose information to such carefully selected external and independent agencies and entities as it considers appropriate for this purpose.

The information you provide may also be used to electronically verify your identity and address (if necessary) and may be disclosed to third parties including government agencies. Pie Funds shall ensure that it obtains any necessary consent required to use the Services (in written or electronic form) from the Customer in respect of the information provided by the Customer before any Identity Check is performed, shall retain evidence of all such consents and provide such consents to Verifi within 5 Business Days of a request by Verifi. The Reporting Entity acknowledges and agrees that evidence of such consents may be forwarded to the relevant Data Vendor.

Pie Funds will provide you (on request) with the name and address of any entity to which your information has been disclosed. Under the Privacy Act 2020 you have the right to access all personal information held about you by or on behalf of Pie Funds. If any of the information is incorrect, you have the right to have it corrected.

You agree that your name and address may be used by Pie Funds to provide you with a newsletter and other information about the Pie KiwiSaver Scheme, including our other products and services.

Declaration

By signing up to the Pie KiwiSaver Scheme, I agree/confirm the following:

- I confirm that I am authorised to provide the personal details presented and have obtained the consent of the individuals to which the personal details relate for this information to be passed to and checked with the document issuer, official record holder, a credit bureau and authorised third parties for the purpose of verifying my identity and address. I also confirm that if required, evidence of this consent can be produced;
- I have read and understand the Product Disclosure Statement;
- I have read and understand the Privacy Policy;
- I have read and understand that calls may be recorded for training and record keeping purposes. If you do not want calls to be recorded, please contact us via email kiwisaver@piefunds.co.nz or advise one of our investor service staff members;
- I agree to be bound by the terms of the Governing Document, available at www.companiesoffice.govt.nz/disclose;
- I agree to the terms outlined above in relation to the Privacy Act 2020 and the supply of my personal information;
- I understand the manner in which the fees will be deducted from my investment;
- I understand that the Scheme is a vehicle for long term investment and that the value of my investment is liable to fluctuations and may rise and fall;
- I acknowledge that neither the Supervisor nor Pie Funds are liable to me for any loss as a consequence of the investment direction given on this form, or any later investment direction and that Pie Funds does not guarantee the performance of the investment funds;
- I consent to receiving any communication from Pie Funds and Apex, including those required by law, financial statements and transaction confirmations, electronically via an online portal or at the email address specified in this application form, or any other email address advised to Pie Funds from time to time; and
- I understand the information supplied by me with this application can be used to electronically verify my identity and may be disclosed for these purposes to third parties.