

PIE Online Call Declaration

Kiwibank Limited, Private Bag 39888, Wellington 5045

By completing and submitting this application in relation to the investment(s) specified, all investors certify and agree as follows:

I confirm that all of the information in this application is true and correct. I will notify Kiwibank Limited (Kiwibank) if there is any change in any information given in this application.

I have received and read the Kiwibank PIE Online Call Fund Terms and Conditions and the Kiwibank General Terms and Conditions.

I understand that I am purchasing units in the Kiwibank PIE Online Call Fund (the Fund) which is a fund in the Kiwibank PIE Unit Trust. Units in the Fund are issued by Kiwibank Investment Management Limited (the Manager) and distributed by Kiwibank.

I agree that I am liable to Kiwibank, the Manager, its authorised agents and the Supervisor of the Kiwibank PIE Unit Trust (the Supervisor) for, and indemnify Kiwibank, the Manager, its authorised agents and the Supervisor against, all liability, costs, loss, claims or proceeding if any statement in this application is incorrect or not complied with.

I understand that personal information in this application and any other information provided by me at a later date is being collected and held by Kiwibank for the purpose of providing me with banking and related products and services. Kiwibank may also share my information with related organisations, including the Manager, and the Supervisor to enable Kiwibank to offer and provide me with products and services that meet my needs and as is necessary for the purpose of the Kiwibank PIE Unit Trust.

I permit Kiwibank to collect, use, store and share my personal information in accordance with the Kiwibank Privacy Policy, available on the Kiwibank website at <u>Kiwibank Privacy Policy I Governance</u>. I understand that under the Privacy Act 2020 I may ask Kiwibank for access to information held about me and, if necessary, request corrections to it. If I have provided my email address, or if I provide it at any later date, I consent to Kiwibank contacting me using electronic communications.

I have not received any investment advice from Kiwibank or the Manager or any of its authorised agents in respect of investment in the Kiwibank PIE Unit Trust. It is my duty to understand the value of the investment, and the risks associated with the investment.