PIE Term Deposit Declaration

July 2020



Please read and accept the following declaration before submitting your application:

I agree to accept the unit(s) I apply for in the Kiwibank PIE Unit Trust. I have received and read the Kiwibank PIE Term Deposit Fund Terms and Conditions, and Kiwibank's General Terms and Conditions, and agree these terms and conditions and the terms of the Kiwibank PIE Unit Trust Deed will be binding on me.

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

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, cost, loss, claim or proceeding if any statement in this application is incorrect or not complied with.

I understand that personal information in this application form and any other information provided by me at a later date is being collected and held by Kiwibank Limited for the purpose of providing me with investment related services. The information may be shared by Kiwibank Limited with its related companies and will be used for the purpose of providing me with information about accounts, products and services that may be of interest to me. (Please note: if I ask you not to provide me with this information, we will comply with that request). I understand that under the Privacy Act 1993, I have certain rights to access and request correction of the personal information held by Kiwibank Limited.

I agree that the Manager or any of its authorised agents may collect information from any person who can provide the Manager or any of its authorised agents with information that is relevant to it. I consent to the Manager or any of its authorised agents giving my information to any person who can assist it in developing or running its business and/or if it considers such disclosure of information is necessary for the purpose of the Kiwibank PIE Unit Trust.

If I have provided my email address, or if I provide it at any later date, I consent to receiving electronic communications (including email or via secure login, or via Kiwibank Internet Banking) from Kiwibank Limited and all other members of the New Zealand Post Group about products and services that might be of interest to me. I may elect not to receive electronic communications at any time. For further information please refer to the privacy statement on the Kiwibank website at **www.kiwibank.co.nz/privacy.**

I will be unable to make any withdrawal or redemption from my investment in the Kiwibank PIE Unit Trust until the Manager has received my application form, investment, signed request and any identity or other information required.

I have not received any investment advice from 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.

This application will remain in full force and effect until it is replaced or superseded.

The Manager or any of its authorised agents can accept and act on any document or transaction authorised in accordance with this application, and none of the Manager or any of its authorised agents is required to accept or act on any other document or transaction.

