

## Collection Statement

Australian Moneymarket Pty Ltd ABN 56 126 032 755, of Level 9, 324 Queen Street, Brisbane QLD 4000 may collect information about you in accordance with its Privacy Policy and the requirements of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) for the purpose of:

- administering and reporting to you on a variety of investment solutions, carrying out investments on your behalf as well as managing and reporting to you on your investments;
- establishing accounts or other banking facilities on your behalf with third party financial institutions, and administering your accounts or other banking facilities;
- conducting our internal business operations (including meeting any relevant legal requirements);
- managing client relationships and improving the services we provide;
- providing you with information about financial products and services or events through our newsletters and other promotional materials; and
- assessing applications for employment.

If you do not give us the requested personal information, or if the information you give us is incomplete or inaccurate, we may be delayed or prevented from providing you any products or services, carrying out any transaction for you, providing information to you, processing any application or otherwise meeting our obligations to you. We may disclose your personal information:

- internally to our staff;
- to our related bodies corporate;
- to any person where necessary or desirable in connection with the provision of our products or services, including to financial institutions where we may establish accounts or other banking facilities on your behalf;
- to our professional advisers such as auditors, accountants and lawyers, insurance companies, property managers, consistent with normal business practices;
- to third parties we may engage from time to time to assist us in the promotion of our products and services, and who may receive limited personal information for that purpose;
- to external service providers in Australia, New Zealand and the United Kingdom (on a confidential basis) so they can provide us services related to our business, for example mailing services, IT services, unit registry and custodial services, archives services;
- where required or authorised by law; and
- where you consent to the disclosure.

Some of our third party contractors and service providers may perform certain services overseas. As a result, your personal information may be disclosed to a recipient in a foreign country, including New Zealand and the United Kingdom.

Our Privacy Policy, available as a hard copy upon request or online at [www.moneymarket.com.au](http://www.moneymarket.com.au), provides information about how you may access and seek correction of your personal information we hold as well as complain about our handling of your personal information.

For further information contact our Company Secretary, on 07 3228 2688 during business hours or email [admin@moneymarket.com.au](mailto:admin@moneymarket.com.au).