

Collection and Disclosure Statement

In this Collection and Disclosure Statement:

Money Masters Portfolio means the model portfolio offered by OneVue Wealth Services as part of the OneVue Managed Account (registered management investment scheme ARSN 112 517 656) and managed by Mercer Investments (Australia) Limited ABN 66 008 612 397 (AFSL 244385) as Investment Manager.

NMPE means No More Practice Education Pty Ltd ABN 44 615 591 949 Authorised Representative No. 001263352, an authorised representative of OneVue Wealth Services and a member of the OneVue Group.

Online Application Form means the online application form provided via the Website by which You (if eligible) may make an application to invest in the Product(s) You have chosen.

OneVue Fund Services means OneVue Fund Services Pty Limited ABN 18 107 333 308, a member of the OneVue Group and a provider of unit registry services.

OneVue Group means OneVue Holdings Limited ACN 108 221 870 and its direct and indirect subsidiaries including NMPE, OneVue Fund Services and OneVue Wealth Services.

OneVue Wealth Services means OneVue Wealth Services Ltd ABN 70 120 380 627 AFSL 308868, a member of the OneVue Group and responsible entity of OneVue Managed Account.

Person means a natural person (or natural persons in the case of a joint application) or a trustee of an SMSF.

Personal Information has the same meaning as defined in Privacy Laws, including but not limited to Your name, address, date of birth, email, telephone number, Tax File Number and other relevant contact details and personal information.

Privacy Laws means:

- (a) the Privacy Act 1988 (Cth);
- (b) the Australian Privacy Principles contained in Schedule 3 to the Privacy Act 1988 (Cth) or any approved privacy code (as defined in the Privacy Act) that applies to the OneVue Group; and
- (c) any other statute, regulation, or law in Australia which relates to the protection of Personal Information and which the One Group must observe.

PDS means the product disclosure statement or any supplementary or replacement product disclosure statement or other disclosure document as defined in the Corporations Act issued for the relevant Product.

Product means:

- (a) a unit trust or other pooled investment vehicle or a managed account model portfolio in respect of which interests are offered under a PDS issued from time to time by the relevant Responsible Entity; and
- (b) in respect of which an application may be made by completing and submitting an Online Application Form.

Responsible Entity means a responsible entity of a Product.

SMSF means a self-managed superannuation fund.

You or Your means a Person making an application to invest in Product(s) pursuant to the Online Application Form.

Website means the website owned and operated by NMPE, being <http://www.secretsofthemoneymasters.com>.

OneVue Group and Online Application

OneVue Wealth Services is the responsible entity for the Money Masters Portfolio and the provider of the Online Application Form available via the Website with respect to the Money Masters Portfolio; and

OneVue Fund Services is the unit registry service provider and the provider of the Online Application Form available via the Website with respect to Products other than the Money Masters Portfolio.

Collection, Use and Disclosure

Your Personal Information is being collected by OneVue Wealth Services and/or OneVue Fund Services (**we, our, us**) which are both members of the OneVue Group.

We are collecting Your Personal Information in order for You to complete the Online Application Form and subsequently, invest in the Product(s). The information we collect will include certain identification information about You as required by the Anti-Money Laundering and Counter Terrorism

Financing Act 2006 (Cth) and Anti-Money Laundering and Counter-Terrorism Financing Rules Instrument 2007. Without this information Your Online Application is unable to be processed.

We may disclose Your Personal Information to our related bodies corporate, the Responsible Entities and investment managers for Your selected Products and other contractors or service providers. In some circumstances we will disclose Your Personal Information to contractors or third parties outside of Australia.

We may request a credit reporting agency to provide an assessment of whether you/your director's details matches (in whole or part) personal information held by the credit reporting agency. The credit reporting agency may prepare and provide us with such an assessment, which may include using your/each director's personal information, and personal information held by the credit reporting agency that is the names, residential addresses and dates of birth of other individuals.

You/each director consents to us making a request to a reporting agency in order to provide such an assessment, and to disclose your/each director's personal information to the credit reporting agency. No credit check is performed and this will not affect Your credit rating in any way.

We will otherwise collect, hold, use and disclose Your Personal Information in accordance with our Privacy Policy which is available here <https://onevue.com.au/privacy-policy/>

You can request access to the Personal Information that we hold about You. You can also ask for corrections to be made.

If You provide us with the Personal Information of another Person, You must make them aware of the matters contained in this Collection and Disclosure Statement.

You can contact our Privacy Officer by writing to the OneVue Group Privacy Officer, Level 5, 10 Spring Street, Sydney NSW 2000 Australia or calling 1300 219 787.