

PRIVACY STATEMENT

The Trustee collects personal information under this Investor Form for the purposes of performing its obligations and providing services as trustee of the Trust (including providing capital call and other notices to investors) and complying with its obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) (AML/CTF Act). In particular, we collect your personal information so that we can identify you and verify your identity for the purposes of the AML/CTF Act. If you do not provide this information, the Trustee may not be able to accept your investment or provide services to you.

We may also collect your personal information from third parties we deal with, such as government and law enforcement agencies, our or your professional advisers, our contracts service providers and any other organisation with whom we do business.

Disclosure

The personal information you provide to us will be held on our server in Australia and may be accessed by or given to our staff and to third parties including our business partners, contractors (which include those providing web, IT and marketing services and administration services to support PEP), government bodies, law enforcement agencies, successors in title to our business and suppliers we engage to perform services on our behalf, who act for us for the purposes set out in this statement or for other purposes approved by you.

PEP has an obligation to disclose certain personal information collected under this form to the Australian Transaction Reports and Analysis Centre in accordance with its obligations under the AML/CTF Act.

PEP may also disclose your personal information to government bodies for the purpose of complying with FATCA, who may be located in overseas countries, including United States of America. Where we disclose your personal information to an entity located overseas, we will take reasonable steps to ensure the recipient of your personal information handles your personal information in accordance with the Privacy Act 1988 (Cth).

Further information and complaints

Please refer to the PEP Privacy Policy which describes how we manage your personal information that PEP holds. Our Privacy Policy also contains information about how you may access and seek correction of the personal information we hold about you, how you can make a complaint and how we will deal with any such complaint.

For any other queries, please contact us at the details provided below:

PEP Gateway Investor Relations
Level 31, 126 Phillip Street, Sydney, NSW, 2000
Telephone: +61 413 003 200
Email: ir@pepgateway.com.au
