

Electronic Verification Authority

Each of the persons signing this Agreement (“you”) give to Norfolk Mortgage Management Limited (“the Manager”) the authorisations, agree to comply with the obligations and otherwise agree with the Manager as set out below.

Privacy Statement

This privacy statement relates to all personal information (as that term is used in the Privacy Act 1993) that is being provided by you to the Manager in this Agreement and in the accompanying investment application and any subsequent personal information which you may provide to the Manager in the future.

You agree that all personal information supplied by you may be used by the Manager and its related entities for the purposes of enabling them to process your investment application, to contact you in relation to your investment application and to market other products and services offered by the Manager to you.

You authorise the Manager to disclose your personal information to the Manager’s related entities, to any third parties, as may be needed to perform services on behalf of the Manger, to regulatory bodies or law enforcement agencies and to meet the Manger’s legal or regulatory obligations.

The Manager will provide to you (on request) the name and address of any entity to which your personal information has been disclosed. You have the right to access all your personal information held by the Manager. If any of the information is incorrect, you have the right to have it corrected.

Anti-Money Laundering and Countering Financing of Terrorism Act 2009 (AML/CFT)

You must not knowingly do anything which may put the Manager in breach of the AML/CFT. You agree to provide all additional information and assistance requested by the Manager and comply with all reasonable requests from the Manager to facilitate its compliance with the AML/CFT. You represent and warrant that you are not aware, and have no reason to suspect, that the money you are using to make an investment in any fund managed by the Manager is derived from or related to any criminal or other illegal activities, money laundering, terrorism financing or similar activities.

You agree that the Manager is not liable for any losses incurred as a result of any action it takes or omits to take and which either delays your investment or results in your investment application being declined, when these actions or omissions are necessary or desirable to enable the Manager to comply with its obligations under the AML/CFT.

Applicants to Sign

By signing below, you agree that the Manager may electronically verify your identity using the personal information collected in this agreement including verification of the identity documents provided.

Applicant’s Name:		Date:
Signed:		
Please attach a copy of your form/s of identification as detailed	NZ Driver Licence # (5a):	Version #(5b):
	Expiry:	
	NZ Passport #	
	Expiry:	
	Current Address:	
	Years at current address:	DOB:

Joint Applicant's Name:		Date:
Signed:		
Please attach a copy of your form/s of identification as detailed	NZ Driver Licence # (5a): Expiry:	Version #(5b):
	NZ Passport # Expiry:	
	Current Address:	
	Years at current address:	DOB:

Joint Applicant's Name:		Date:
Signed:		
Please attach a copy of your form/s of identification as detailed	NZ Driver Licence # (5a): Expiry:	Version #(5b):
	NZ Passport # Expiry:	
	Current Address:	
	Years at current address:	DOB:

All applicants are required to complete. If the application is in the name of a Trust, all trustees must sign. If the application is in the name of a company, the authorised directors are required to sign.