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Thank you for using JMI Wealth Limited's website ('Website'). By visiting and using this Website, you agree to be bound by, and abide by, the following terms and conditions ('Terms').

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Unless otherwise stated, references to any currency are to New Zealand dollars.

These Terms were last updated on 15 March 2021.

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Where unit prices are shown, they are shown in accordance with the Fund Prospectus under "Description of Unit Trust". Unit prices are shown at the date specified and subject to change without notice.

While JMI has taken care in producing and updating the unit price information, you must check the current unit price of any investment with your JMI financial adviser before buying or selling any units in any fund or otherwise relying on unit price information. Investors are reminded that past performance of funds is not necessarily indicative of future returns.

### **Disclosure Statement**

In compliance with the Financial Markets Conduct Act 2013, you are entitled to request a disclosure statement free of charge from a financial adviser. Please contact your JMI financial adviser directly for a copy or download [here](#).

### **Independent Advice**

The information on this Website is not intended to be a substitute for professional or financial advice. You should not act in reliance upon any of its contents without first seeking independent professional advice specific to your own particular circumstances, including investment or tax advice. Nothing on this site shall be deemed to constitute financial or other professional advice in any way.

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You may request access to, or correction of, any personal information we hold about you by emailing our privacy officer at [compliance@JMI.co.nz](mailto:compliance@JMI.co.nz) at any time. Alternatively, you can write to us at:

JMI Wealth Limited  
PO Box 106045  
Auckland CBD 1143  
New Zealand  
Attention: The Privacy Officer

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