



Selector Funds Management Limited

Privacy Policy



Contents

Privacy Policy 3

Privacy Policy Statement 3

What kinds of personal information do we collect and hold? 3

Why do we collect, hold, use and disclose personal information? 3

How do we collect personal information?..... 3

How do we hold personal information? 3

Who do we disclose your personal information to, and why? 3

Who do we notify when there is a data breach of your personal information? 4

Do we disclose personal information overseas? 4

Do we use or disclose personal information for marketing? 5

Access to and correction of personal information 5

Resolving your privacy concerns and complaints - your rights..... 5

Contact Us 5

Policy Version History 6

Privacy Policy

Privacy Policy Statement

Selector Funds Management Limited (SFML) is bound by the Australian Privacy Principles set out in the *Privacy Act*¹ and the Notifiable Data Breaches (NDB) scheme also under the Privacy Act. SFML has implemented procedures to ensure that the information we hold is protected and handled in accordance with these principles. These principles govern how we can collect, use, hold and disclose your personal information, and how we respond when a data breach² occurs (including cyber and data security breaches).

What kinds of personal information do we collect and hold?

While providing products and services, SFML may collect and hold personal information that is necessary to be able to provide you with those products or services. For instance, we may ask for identification information such as your name, address and other contact details, date of birth, and financial information. In addition, SFML may collect and hold sensitive information including government identifiers (such as Tax File Numbers).

Any unsolicited personal information we may collect will be promptly destroyed.

We may also collect other information as may be required from time to time either to provide financial products and services to you or ensure compliance with law.

Why do we collect, hold, use and disclose personal information?

The main reason we collect, use, hold and disclose personal information is so we can service your request concerning a Fund. This may include:

- Providing you with one or more of our financial services or products;
- To assess your application for a financial product or service;
- To communicate with you about the products and services that we offer;
- Checking your eligibility for a Fund;
- Helping you manage your interests in a Fund.

How do we collect personal information?

We collect most personal information directly from you. Sometimes we will collect personal information about you from other sources such as publicly available sources of information

Some of our products and services are offered by intermediaries such as financial planners, solicitors and/or accountants and we may collect personal information about you from these third parties, if and where applicable.

How do we hold personal information?

Much of the personal information we hold will be stored electronically and securely by SFML or electronically and/or at the offices of a Fund Administrator, as the appointed unit registry of the SFML funds. We use a range of security measures to protect the personal information we hold.

Who do we disclose your personal information to, and why?

Sometimes we may disclose your personal information to organisations outside SFML. For example, the administrator of a Fund, so that it may perform its duties for a Fund and our services.

¹ Including the *Privacy Amendment (Enhancing Privacy Protection) Act* and the *Privacy Amendment (Notifiable Data Breaches) Act*.

² Including cyber and data security breaches.

We only use personal information for the purposes for which it was given to us, or for purposes which are related to one or more of our functions or activities..

What is an eligible data breach?

In accordance with the Notifiable Data Breaches scheme under the Privacy Act, we are obliged to notify individuals whose personal information is involved in a data breach that is likely to result in serious harm (these are referred to as 'eligible data breaches'). This notification must include recommendations about the steps individuals should take in response to the breach. The Australian Information Commissioner (Commissioner) must also be notified of eligible data breaches.

In summary, subject to certain exemptions, the scheme requires SFML to:

- carry out a reasonable and expeditious assessment if there are reasonable grounds to suspect that there may have been an eligible data breach (and to take reasonable steps to complete that assessment within 30 days); and
- make the prescribed notifications (to the Commissioner, and if practicable, to affected individuals) as soon as we are aware that there are reasonable grounds to believe that there has been an eligible data breach. The notifications must include a description of the data breach, the kinds of information concerned and recommendations about the steps individuals should take in response to the data breach.

SFML has a Privacy Breach Response Plan which will be enacted on the discovery of a privacy breach.

Who do we notify when there is a data breach of your personal information

We are obliged to notify individuals whose personal information is involved in a data breach that is likely to result in serious harm (i.e. 'eligible data breaches'). This notification must include recommendations about the steps individuals should take in response to the breach. The OAIC must also be notified of eligible data breaches.

Do we disclose personal information overseas?

We may disclose your personal information to service providers located outside Australia during regular operations. These entities may include our service providers, which perform technology, operational and customer service functions on our behalf and may have hosting and cloud service providers in locations outside of Australia.

We will only do so in compliance with all applicable Australian data protection and privacy laws. We will not disclose your personal information to an overseas recipient unless we have taken reasonable steps to ensure that the recipient protects your privacy according to the Australian Privacy Principles. Nor will we sell your personal information or otherwise disclose it to a third party for a purpose which unrelated to a product or service we are providing to you.

We have a strict duty to maintain the privacy of all personal information we hold about you, although certain exceptions may apply. For example, disclosure of your personal information may be authorised or required:

- By law (e.g. disclosure to courts under subpoena or to various government departments and agencies such as the Australian Taxation Officer).
- In the public interest (e.g. where a crime, fraud or misdemeanour may be committed or suspected or with your consent, your consent may be implied or express and it may also be verbal or written).

Do we use or disclose personal information for marketing?

We may use your personal information to offer you products that we believe may interest you.

If you do not want to receive marketing offers, please contact us using the details provided below under 'Contact Us.'

Access to and correction of personal information

You can request access to the personal information we hold about you. You can also ask for corrections to be made. To do so, please contact us using the details provided below under 'Contact Us.'

Resolving your privacy concerns and complaints - your rights

We will respond to any privacy complaints within 30 days of receipt.

If you are concerned about how your personal information is being handled or if you would like to make a complaint, please contact us using the details provided below under 'Contact Us.'

If you are not satisfied with our determination, you can contact us to discuss your concerns or complain to the Australian Privacy Commissioner:

Website: www.oaic.gov.au/contact-us

Phone: 1800 363 992

Email: enquiries@oaic.gov.au

Mail: Office of the Australian
Information Commissioner
GPO Box 5288
Sydney NSW 2001

Contact Us

If you have any questions or concerns regarding our Privacy Policy, privacy practices, or wish to make a complaint, please contact us using the following details:

Attn: Compliance Officer
Selector Funds Management Limited
Level 8, Suite 2,
10 Bridge St,
SYDNEY NSW 2000

Telephone: 02 8311 7736

Email: admin@selectorfund.com.au

This policy is provided for informational purposes only. It does not constitute an offer or invitation to enter into any legal agreement of any kind.

Policy Version History

Version	Date	Amendment/Review Description	Updated by	Approved By
1.0	07/2021	Policy Review and Update		Corey Vincent
2.0	22/07/2022	Policy Review and Update	James Aghajanian	Corey Vincent
3.0	21/07/2023	Included reference to Privacy Breach Response Plan	James Aghajanian	Corey Vincent
3.0	22/05/2024	Policy Review and Update	Carolyn Kiffin	Corey Vincent
3.0	30/06/2025	Reviewed, no update required at this time. Monitoring pending legislation.	Carolyn Kiffin	
3.10	06/10/2025	Updated with relevant KI suggested changes and most recent legislative requirements	Sylvia Wiggins & Carolyn Kiffin	
3.10	15/05/2026	Policy review. No update required.	Carolyn Kiffin & Sylvia Wiggins	