

Pro forma Quarterly Review Reporting (Dealing Outside TMD)—Distributors

#[TO BE PLACED ON DISTRIBUTOR LETTERHEAD]

#[insert date]

Affluence Funds Management Limited
Attention: Compliance Officer
GPO Box 111, Brisbane QLD 4000 or invest@affluencefunds.com.au

Dear Sir / Madam

RE: QUARTERLY DDO REPORTING (DEALING OUTSIDE TMD)—#[INSERT FUND NAME AND ARSN]

#[Insert distributor name, ACN and AFSL no.], distributor of the #[insert fund name and ARSN] (Product), advises of the following dealings inconsistent with the TMD published with respect to the Product.

Dealing Reference	Date	Dealing is Excluded Conduct?	Description of Dealing	Steps taken/to be taken	Other
#[insert]	Insert the date the application was made and accepted	Yes/No	Describe the dealing, including why it is not consistent with the target market determination.	Include details as relevant.	Include details as relevant.