Target Market Questions

Affluence Investment Fund

Please answer the following questions, which relate to your investment status and the key features of the Fund. If you answer yes to either of the first two questions, you will not need to complete the remaining Target Market Questions.

Your answers to these questions will NOT affect your eligibility to invest in the Fund.

Question	Yes	No
Investment Status		
Are you investing more than \$500,000 or do you believe you would otherwise qualify as a wholesale or sophisticated investor?		
Are you investing in this Fund on the advice of a licensed financial adviser who has taken into account your personal objectives, financial situation and needs?		
If you answered yes to either question, you do not need to complete the remaining Target Market	Questions.	
Proceed directly to the Application Form.		
Target Market Questions		
Do you accept that the Fund aims to achieve its investment objectives over three years and longer, and that it may not be appropriate if your expected investment period is shorter than three years?		
Do you accept that the capital value of an investment in the Fund is not guaranteed and will fluctuate over time, particularly over shorter periods and when investment markets suffer losses?		
Do you accept that while the Fund targets distributions of 5% per annum, paid monthly, that distributions are not guaranteed and may vary over time, or even cease for a period?		
Do you accept that despite the Fund having a high level of diversification, it may be riskier to invest all your savings in a single fund, rather than hold a diversified portfolio of investments?		
Do you accept that while withdrawals are generally paid monthly, this is not guaranteed and that in some limited circumstances, you may have to wait longer to redeem your investment?		
Please indicate how much your investment in the fund represents of the total assets you have available for investment, excluding your residential home:		
Less than 25%		

If you have answered 'No' to any of the above questions, this product may not be suitable for you. Before proceeding with your investment, please:

- Review the Fund's TMD, which can be found at https://affluencefunds.com.au/invest/.
- Review the Fund's PDS, in particular the disclosures around Fund risks.
- Consider speaking with a financial adviser or other investment professional.

You may now proceed to the Application Form.

Application Form – Company



This Form is for Companies who have not previously invested in the Affluence Investment Fund.

Complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS. Mark appropriate answer boxes with a cross (X). You should read the PDS for the Fund in full before completing this Application Form.

If you have any questions, contact Affluence on 1300 233 583, +61 7 3532 4076 or invest@affluencefunds.com.au.

PART 1 – INVESTOR IDENTI	FICATION			
If you have not invested in	Has the applicant invested in a	n Affluence fund previously?		
an Affluence fund previously, you must attach the required	Yes, investor number:			
certified identification documents.	No	For each beneficial owner and at least one a certified copy of an original driver's licer Document. Refer to the Application Pack Identification Documents and certification	nce, passport or other Identification for more detail on acceptable	
PART 2 - INVESTMENT AMO	OUNT & PAYMENT DETAIL	.S		
Minimum application is \$20,000 and thereafter multiples of \$1,000.	Investment amount:	\$, 0 0 0 . 0 0	
For direct deposits, please ensure	Please indicate which payment method you've used:			
your name is included in the application payment reference.	Cheque > Mak	e payable to PERPETUAL CORPORATE TRU	IST LIMITED ACF AIF APPLICATIONS	
Units will not be allocated if the application payment cannot be identified and matched	Direct Deposit > Your	Reference		
	Deposit funds to: Westpac, 341 BSB: 032 000 Account No.: 92	George Street, Sydney BIC/Swift Code: 24365 Name: Perpetual Corporate Trust Li		
PART 3 - APPLICANTS DET	AILS			
Provide the full company name.	Company Name			
Provide the ABN and TFN of	Company ABN or ACN		Company TFN	
the Company.				
	Company registered office address (PO Box is not acceptable)			
	Company principal place of bus	siness (if different from registered office)		
Select any items which apply to the company and provide	Company licensed by Aus			
the required information.	ASX listed or subsidiary of	of ASX listed entity ASX Code:		
	Public company			
		y, provide beneficial owner and director deta		
Include the full name and date of birth of all persons		dividuals with > 25% shareholding)	Date of birth	
that control more than 25% of the shares or voting rights of	Owner 1 name			
the company.	Owner 2 name			
	Owner 3 name			
Provide the full residential address for each beneficial owner.	Beneficial owner residential ad	Idress		
	Owner 1 address			
	Owner 2 address			
	Owner 3 address			
	Company directors (if more tha	an three, provide details on a separate sheet)	
	Director 1			
	Director 2			
	Director 3			

Application Form – Company



PART 4 - APPLICANT(S) CO	NTACT DETAILS (MUST NOT BE ADVISER DE	ETAILS)				
Please enter contact details,	Preferred contact name(s)					
including phone numbers in case we need to contact you in						
relation to your application.	Postal Address	Suburb				
Adviser details are not						
acceptable unless your Adviser holds a power of attorney,	State Postcode Country					
a certified copy of which must be						
provided.	Business Phone	Home Phone	Home Phone			
These contact details will be used for all correspondence.			\neg			
,	Mobile Phone	Facsimile				
All investment communication is emailed.						
	Email Address					
	Emaicridatess					
PART 5 - ADVISER DETAILS						
If you use a financial adviser,	Adviser Name					
have them complete and sign this Section.						
uns section.	Adviser Email Address					
	Licensed Dealer Name	AFS Licence No.				
	Adviser Company (if applicable)	Adviser Signature				
	Would you like your Adviser to receive copies of investr	ment correspondence? Yes	No			
PART 6 - TAX STATUS						
We are required to collect	Are any of the applicants (including beneficial owners o	or directors of the company)	NI-			
this information to satisfy	citizens or residents of a country other than Australia f		No			
legal requirements and to ensure correct amounts of	If yes, complete the following and we may require you t	to provide additional information:				
withholding tax are deducted	Name Country of tax	x residency TIN, GIIN or other Tax ID Numbe	r			
for foreign investors.						
			$\overline{}$			
PART 7 - DISTRIBUTION AN	ID WITHDRAWAL PAYMENTS					
You are required to provide	Would you like your distributions reinvested into the Fu	fund as additional units?	No			
Australian or New Zealand bank account details for electronic	Bank Name and Address					
payment of distributions and						
withdrawals. Payment cannot be made by cheque. If no bank	Account Name					
account details are provided,						
distributions will be automatically reinvested.	BSB Account number (including suffix for NZ applicants)					
renivesteu.						
PART 8 - ADDITIONAL INVE	STMENT ENQUIRER					
If you would like someone	Additional Enquirer Name					
other than the Contact or your	Auditional Enquirer Name					
Adviser to be able to enquire about this investment, please	Company (if applicable)					
provide us with their details	company (ii applicable)					

here.

Application Form – Company



PART 9 - DECLARATION AND SIGNATURES

I acknowledge, declare and agree that by signing this Application Form:

- I have received, read and understood the PDS dated 30 September 2022 to which this Application Form applies and the TMD current at the date of signing this
 Application Form and have received and accepted the offer to invest in Australia or New Zealand. I agree to be bound by the PDS and the Constitution (each as
 amended from time to time).
- The information contained in the PDS and TMD does not constitute financial product advice or a recommendation that the Fund is suitable for me, given my
 investment objectives, financial situation and needs.
- None of AFM or any other person guarantees the repayment of the amount invested in the Fund, the performance of, nor any particular return from the Fund and I understand the risks involved in investing in the Fund.
- I have legal power to invest in accordance with this application and have complied with all applicable laws in doing so. All details provided in this Application Form are true and correct and I am over the age of 18 years. I indemnify AFM against any liabilities whatsoever arising from acting on any information I provide in connection with this application. If this application is signed under Power of Attorney, I declare that I have not received notice of revocation of the power.
- In the case of joint applications, the joint applicants agree that unless otherwise indicated on the application form, the investment will be held as joint tenants and either investor is able to operate the account and bind the other investor for future transactions.
- I acknowledge that AFM may be required to pass on information about me to comply with AML/CTF, FATCA and CRS requirements. I will provide AFM with all additional information and assistance AFM may request in order for AFM to comply with AML/CTF, FATCA and CRS requirements. I am not aware and have no reason to suspect the monies used to fund my investment in the Fund have been or will be derived from or related to any money laundering, terrorism financing or similar or other illegal activities under applicable laws or regulations. I am not a politically exposed person or organisation for the purposes of AML/CTF laws.
- I have read and understood the 'Privacy Statement' in the PDS. Unless I inform AFM otherwise, I consent to all uses of my personal information contained under that heading.
- AFM and the Registry may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction or other
 instrument believed, in good faith, to be genuine or to be signed by properly authorised persons. AFM and the Registry are authorised to accept and act upon any
 instructions in respect of this application and the investment to which it relates given by me by facsimile. I indemnify AFM and the Registry against any loss arising
 as a result of any of them acting on facsimile instructions.
- AFM reserves the right to reject any application and AFM is released and indemnified in respect of any loss or liability arising from its rejection of an application for any reason.
- If I nominate an adviser, then I acknowledge that AFM or the Registry may supply my adviser or their AFSL holder with information about my investment unless I instruct AFM not to do so.
- · I confirm my answers to the Target Market Questions completed with this Application Form are correct.

Signatures					
If the application	on is signed by more than	one person, who can operate the ac	count in the future?		Any to sign All to sign
	gnature A	Date (day/month/year)	Signat	ure B	Date (day/month/year)
Full Name			Full Name		
Director	Sole Director &	& Company Secretary	Director	Company S	ecretary
PART 10 -	COMMUNICATION P	REFERENCES			
Would you like	to receive monthly fund	updates?	No		
How did you he	ear about Affluence?				
CHECKLIST	Т				
Have you:	Completed an	d signed this application form			
	Attached a ch	eque or arranged a payment for the	full application amou	nt	
	Attached certi	fied copies of Identification Docume	nts if required (refer t	Part 1 and the A	pplication Pack)
	Mail these items to:	Affluence Funds Management Lin GPO Box 112 Brisbane QLD 4001	mited Email to:	invest@affluenc	efunds.com.au

WHAT HAPPENS NEXT

- · Application Forms, funds and Identification Documents must be received no later than the 25th of a month to be accepted for that month.
- · We will contact you if further information is required. Once all information is received, we will email you a confirmation of receipt.
- · Units are issued as at the 1st of the following month. We will email you a statement confirming your investment by the 10th of the following month.