

MARKETING APPROVAL REQUEST FORM

1. FUND AND AUTHORISATION DETAILS

Name of Fund

Investment Manager

2. DOCUMENT DETAILS

Title of document

Description of marketing document

Type

Website LinkedIn Flyer/Information sheet Facebook or Twitter

Other, please provide details:

Publication details

Where will the document be published and who is the intended audience?

For website content, please provide URL of website location.

3. DUE DILIGENCE PROCESS CONDUCTED

The document has been reviewed and signed off by the board of the Investment Manager

The document has been reviewed and signed off by senior management

The document has been reviewed by external lawyers

The document has been reviewed by external consultants

Other. Please provide details:

4. INVESTMENT MANAGER CONFIRMATION

We confirm the attached copy is an accurate version of the marketing document as at the date of this request.

PLEASE NOTE: For websites please provide a PDF of screenshots of all pages relevant to the fund.

We confirm and agree that:

- We are the sponsors of the Fund and are responsible for the accuracy of the content and have conducted appropriate due diligence and verification of the statement made in the document
- We do not believe there are any statement in the document which are false or misleading
- We will inform Vasco on becoming aware of any material in the document which becomes false or misleading
- Should Vasco at any time form the view that any information in the document is materially inaccurate, false or misleading it may immediately withdraw the document from circulation and we agree not to distribute the document at any persons after being so informed

I confirm that no changes will be made to the attached copy without the prior written consent of the Trustee and AFS Licensee

Signature

Name

Position

Date

Approval (Internal use only)

Signature

Name

Position

Please returned completed and signed declaration to:



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If you have a question regarding this Form, please contact us on +613 9600 2828 or via email at info@bmygcapital.com