

## MARKETING APPROVAL REQUEST FORM

1. FUND AND AUTHORISATION DETAILS
Name of Fund
Investment Manager
Threstment handger
2. DOCUMENT DETAILS
Title of document
Description of marketing document
Туре
☐ 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 the Trustee on becoming aware of any material in the document which becomes false or misleading Should the Trustee 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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