

Distributor Reporting Requirements

Where possible, distributors of Centric and Centric Super should adopt the **Financial Services Council (FSC) data standards** for all reports required in the relevant Target Market Determination (TMD).

Reports on complaints and dealings outside target market are to be submitted as soon as practicable, but in any case within 10 business days, after the end of March and September.

If a distributor becomes aware of a significant dealing, it must report as soon as practicable, and in any event within 10 business days after becoming aware.

Reports must be submitted via the email addresses noted below.

If reporting relates to a product offered on Centric or Centric Super, a distributor of this underlying investment must provide the information in writing directly to the issuer of the product in accordance with the requirements of the relevant TMD .

Please refer to the TMD of the underlying investment for information on its reporting periods and how to report directly to underlying product issuer to meet your distributor obligations.

Distributor Reporting Addresses

Centric Super reporting address:

CentricSuperReporting@centricwealth.com.au

Centric Platform IDPS reporting address:

ProductReporting@centricwealth.com.au