



## Target Market Determination Questionnaire

These questions are designed to assist us in determining whether you are likely to meet the Target Market Determination (TMD) for Central Victorian Investments' products. You should consider our current Prospectus No. 27 dated 9<sup>th</sup> October 2025, your objectives, financial situation and needs before deciding whether this product is right for you and you should consider obtaining personal financial advice from a licenced financial planner.

Issuers of financial products must take reasonable steps to ensure that this product is being distributed in a way that is consistent with the current Target Market Determination, Version 2.0 (TMD) for the product.

Note: If this is a joint investment, all references to you in the following questions relate to both Investor 1 and Investor 2

**For Fixed Term Investment Accounts, please tick to confirm that you are aware:**

- (a) That you are seeking a **Fixed Term** Investment and that you can commit your funds for the term of your Investment; and
- (b) That you are aware that this Interest Rate on this product is fixed for the Term of your Investment; and
- (c) That you are seeking regular interest payments either compounding or to an external account.

**For 31 Day Notice Accounts (including "Grow With Us" Accounts), please tick to confirm that you are aware:**

- (a) That you are seeking a **31 Day Notice** Product and are unlikely to require access to your funds within necessary 31 days' notice; and
- (b) That you are aware that the Interest Rate on this product is variable and as such subject to fluctuations from time to time; and
- (c) That your interest will compound back into your Investment.

**Continue over page**

**Target Market Determination Questionnaire**

**Yes No**

1. Are you a Wholesale Investor?

Under section 761G of the Corporations Act 2001 you are a wholesale investor if the amount you are investing is at least \$500,000 (or if total including currently held related entity investments add up to at least \$500,000.00).

**NOTE: If you are a wholesale Investor you are exempt from completing this Questionnaire.**

2. Are you aware that there is no capital growth (excluding interest earned) from this investment?

3a. Are you aware that CVI Notes do not qualify for the Government Guarantee on bank deposits, or for any other guarantee?

3b. Given your current (and anticipated) financial circumstances, is this level of risk acceptable to you?

Can you confirm:

4a. That your investment in the Notes, will not represent all, or the greater part of the assets you have available for investment (Excluding the family home)?

4b. that over the intended term, your investment in the Notes is consistent with your current financial needs and objectives?

Notes: \_\_\_\_\_

Associated Accounts: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Processed by: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_