

Adviser Office On-boarding Form

This form assists in setting up Adviser Offices and employees with FIIG for bonds, term deposits and MIPS. Please complete your details below and return to clientservices@fiig.com.au. Once processed, you will receive a letter containing the terms and conditions of the relationship, and a login to FIIG's online portal, MyFIIG. If you have any questions relating to bonds or MIPS, please contact your relationship manager or call 1800 01 01 81. For Term Deposit queries please email TD@fiig.com.au or call 1300 33 76 74.

Terms defined in the Managed Income Portfolio Service Information Memorandum, the Investment Management Agreement or the Client Custody Agreement have the same meanings in this form. The information provided will be used to create your planner company record ("Adviser Record") in FIIG's record management and data feed systems. All investors added under your company will be linked to this Adviser Record.

ADVISER OFFICE DETAILS

<i>Organisation Name</i>		<i>ABN/ACN</i>
<i>Phone</i>	<i>Adviser Group Email</i>	<input type="checkbox"/> Receive Term Deposit Rates Sheet
<i>Address</i>		
<i>Mailing Address</i>		
<i>Licensee Name</i>		<i>AFSL No.</i>

ADVISER CONTACT DETAILS - All contacts will receive statements, notifications and ad-hoc notices relating to the client investments

Adviser Details 1

<i>Name</i>	<i>Position</i>
<i>Email</i>	<i>Phone</i>

Adviser Details 2

<i>Name</i>	<i>Position</i>
<i>Email</i>	<i>Phone</i>

DATA FEEDS

Please indicate which data feeds you wish to access (XPlan, Praemium, Class Super)

ADVISER SIGNATURE

Executed as an agreement by the authorised persons of the Adviser Office, the subject of this form:

- I/we are authorised to provide the information contained in this application on behalf of the Adviser Office and I/we confirm that all information supplied in this form is true and correct.
- I/we have legal authority to execute this form on behalf of the Adviser Office.
- I/we have read and understood the Intermediary Agreement Terms and Conditions and understand that by signing this form, I/we are binding the Adviser Office to these Intermediary Agreement Terms and Conditions.

<i>Adviser Name</i>	<i>Job Title</i>
<i>Adviser Signature</i>	<i>Date</i>

Inconsistency

To the extent of any inconsistency between this document and the FIIG Managed Income Portfolio Services Information Memorandum, Investment Management Agreement or Client Custody Agreement, the terms of the Managed Income Portfolio Services Information Memorandum, Investment Management Agreement and Client Custody Agreement prevail.

Investment available to Wholesale Clients only, no cooling off period

Investments in fixed income using FIIG Managed Income Portfolio Service (MIPS) is only available to "Wholesale Clients" (within the meaning of section 761G of the Corporations Act 2001 (Cth)). You may only apply for a Managed Portfolio Account by completing the Managed Portfolio Account Application Form. As Wholesale Clients, investors in the Managed Income Portfolio Service will not receive a product disclosure statement and will not have any cooling off rights.

The MIPS Information Memorandum is not a prospectus or product disclosure statement for the purposes of the Corporations Act and has not been lodged with the Australian Securities and Investments Commission (ASIC).

No offer outside Australia

Neither this document or the MIPS Information Memorandum constitute an offer in any jurisdiction in which, or to any person to whom, it would not be lawful to make such an offer. No action has been taken to register or qualify the interests or the offer, or to otherwise permit a public offering of interests in any jurisdiction outside Australia.

Information in the MIPS Information Memorandum and this document is subject to change from time to time. Investors in MIPS will be notified of any updates, and a paper copy explaining any changes will be available on request.

No personal advice

FIIG Securities Limited ABN 68 085 661 632, AFS Licence No. 224659 ('FIIG') is authorised to provide general financial product advice only. As a result, this document, the MIPS Information Memorandum, the Managed Portfolio Account Application Form and any information or advice, has been provided by FIIG without taking account of your objectives, financial situation and needs. Because of this, you should, before acting on any advice from FIIG, consider the appropriateness of the advice, having regard to your objectives, financial situation and needs. If this document relates to the acquisition, or possible acquisition, of a particular financial product, you should obtain a product disclosure statement relating to the product and consider the statement before making any decision about whether to acquire the product. Neither FIIG, nor any of its directors, authorised representatives, employees, or agents, makes any representation or warranty as to the reliability, accuracy, or completeness, of this document, the MIPS Information Memorandum or the Managed Portfolio Account Application Form. Nor do they accept any liability or responsibility arising in any way (including negligence) for errors in, or omissions from, this document, the MIPS Information Memorandum or the Managed Portfolio Account Application Form. FIIG, its staff and related parties earn fees and revenue from dealing in the securities as principal or otherwise and may have an interest in any securities mentioned in this document, the MIPS Information Memorandum or the Managed Portfolio Account Application Form. Any reference to credit ratings of companies, entities or financial products must only be relied upon by a 'wholesale client' as that term is defined in section 761G of the Corporations Act 2001 (Cth). FIIG strongly recommends that you seek independent accounting, financial, taxation, and legal advice, tailored to your specific objectives, financial situation or needs, prior to making any investment decision. FIIG does not make a market in the securities or products that may be referred to in this document, the MIPS Information Memorandum or the Managed Portfolio Account Application Form.

Investment via the Managed Income Portfolio Service is not a deposit with, or any other liability of, FIIG or any of its affiliates. It is subject to investment risk, including possible delays in selling your investments or repayment of withdrawal proceeds and loss of income and principal investment. FIIG does not sit behind or otherwise guarantee the capital value or investment performance of your investments via the Managed Income Portfolio Service.

Past performance of any product described in any communication from FIIG is not a reliable indication of future performance. Forecasts contained in this document and any communication from FIIG are predictive in character and based on assumptions and no reliance should be placed on the accuracy of any forecast information. The actual results may differ substantially from the forecasts and are subject to change without further notice. FIIG is not licensed to provide foreign exchange hedging or deal in foreign exchange contracts services. No liability is accepted for any unauthorised use of the information contained in this document, the MIPS Information Memorandum or the Managed Portfolio Account Application Form. FIIG is the owner of the copyright material in this document, the MIPS Information Memorandum and the Managed Portfolio Account Application Form unless otherwise specified. The MIPS Information Memorandum includes material from other sources. You should independently verify the material contained in the MIPS Information Memorandum.