

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.

Please complete your details below and return to [clientservices@fiig.com.au](mailto:clientservices@fiig.com.au). If you have any questions, contact your relationship manager or call 1800 01 01 81.

The information provided will be used to create your planner company record in our record management and data feed systems. All investors added under your company will be linked to this Intermediary record.

## ADVISER COMPANY DETAILS

Practice Name	ABN/ACN
Office Number	Office Email
Office Address	
Mailing Address	
Licensee Name	AFSL No.

## CONTACT DETAILS

Advisor Details	Authority Level Full View	Email Notices
Name	Role	
Email	Phone	

## OTHER CONTACTS (IF APPLICABLE)

	Authority Level Full View	Email Notices
Name	Role	
Email	Phone	
Name	Role	
Email	Phone	
Name	Role	
Email	Phone	

Complete multiple forms if more than three contacts are required. Refer to access level definitions on page 2.

## BANK DETAILS FOR ADVISER FEES

Fees or commissions payable will be credited to this account.

Bank

Account name

BSB Account number

**Please provide a copy of a recent bank statement.** The statement must match the Practice Name above.

## DATA FEEDS

Please indicate which data feeds you wish to access: XPlan Praemium Class Super

*Note: Praemium data feeds will need to be requested per investor.*

## ADVISER SIGNATURE

Adviser Signature	Adviser Name	Date
<input type="text"/>		

## Definitions

### Authority Level

View	Full	Email notice
<ul style="list-style-type: none"> <li>View investor portfolios</li> <li>Download CSV files</li> <li>View current indicative bond pricing</li> <li>Submit paperwork</li> <li>Trade information</li> </ul>	<p>Same as view, plus:</p> <ul style="list-style-type: none"> <li>Provide instructions</li> <li>Amend instructions</li> </ul>	<ul style="list-style-type: none"> <li>Receive Statement notifications</li> <li>Ad hoc notices related to your client investments</li> </ul>

### Note

Any user with Full access must provide a personalised email address. See example below.

- ✓ simon@financialadvisor.com.au
- ✗ admin@financialadvisor.com.au

### FIIG Tip!

*Consider having at least two members of your office with Full authority and as recipients of email notices. This will assist when staff are on leave or there have been changes in employment.*

### 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. FIIG's AFS Licence does not authorise it to give personal advice. 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.