

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.

Upon receipt of your request, FIIG will undertake best endeavors to sell the Bonds and terminate your account as soon as is reasonably practicable. Funds received in relation to the sale of individual fixed income securities held in your Managed Portfolio Account will be deposited into your Funding Account as each holding is sold. You should be aware that selling assets under this option may result in a reduction of capital value and capital losses. FIIG will continue to charge the Managed Portfolio Account Management Fee and Custody and Administration Fee until all net proceeds from the sale of assets and any associated coupon payments have been deposited into your Funding Account or the assets transferred in specie out of your Managed Portfolio Account.

SECTION 1. CLIENT DETAILS

Investment Entity Name:

Managed Portfolio Account Number:

SECTION 2. TERMINATION OF INVESTMENT

Please indicate how you would like FIIG to satisfy your account closure request. If you elect to terminate assets held in the Investment Entity name below, you consent, acknowledge and agree to incur any fees (e.g. break fees) which may be payable in connection with this termination.

Assets held by Custodian

I would like FIIG to sell **all** my assets held by the Custodian and:

OPTION 1:

Please transfer these funds to the bank account currently nominated for automatic transfer of my coupon and interest payments received. Please contact Client Services if you would like details of this account.

I would like to nominate a new account for this funds transfer only. Please provide the details below.
Note: The account name must match the Investment Entity.

Bank

BSB

Bank Account Name

Bank Account Number

IMPORTANT: If your bank account has changed, and/or if it is different from the account nominated on file with us, it is a requirement that you provide FIIG with a copy of the most recent bank statement for the above account. Please only include the top section of the statement confirming the details of this nominated bank account. Please include this bank statement when returning this form to clientservices@fiig.com.au

OPTION 2:

I would like FIIG to transfer **some or all** of my assets held by the Custodian out of my Managed Potfolio Account but keep them in FIIG's custody.

Please indicate over the page which fixed income assets you would like transferred out of your Managed Portfolio Account but kept within FIIG's custody. The remaining assets not listed below will be sold and the proceeds will be paid to either your nominated bank account or another account as specified in the section over the page:

Security	ISIN	Face Value to be Transferred	FIIG Direct Bonds Account Number
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Note: Where a transfer constitutes a capital event, fixed income assets will be transferred at the current market prices (not at the independent valuations).

If there are any funds from the sale of residual assets:

- Please transfer these funds to the bank account currently nominated for automatic transfer of my coupon and interest payments received. Please contact Client Services if you would like details of this account.
- I would like to nominate a new account for this funds transfer only. Please provide the details below.
Note: The account name must match the Investment Entity

Bank

BSB

Bank Account Name

Bank Account Number

IMPORTANT: If your bank account has changed, and/or if it is different from the account nominated on file with us, it is a requirement that you provide FIIG with a copy of the most recent bank statement for the above account. Please only include the top section of the statement confirming the details of this nominated bank account. Please include this bank statement when returning this form to clientservices@fiig.com.au

OPTIONS 3 & 4:

- I would like FIIG to transfer my assets held by the Custodian out of my Managed Portfolio Account to another Custodian. FIIG will contact you to discuss this option.
- I would like to use a combination of the above, subject to FIIG's agreement. FIIG will contact you to discuss this option.

Please note transfer to the above account is based on market liquidity and can take up to 30 business days.

SECTION 4. CLIENT EXECUTION

I acknowledge that the information supplied in this form is true and correct.

Person's Name

Signature

Date

Any questions?

If you have any questions, please contact Client Services on 1800 01 01 82 or email your questions to clientservices@fiig.com.au.

Disclaimer

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) are 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 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.

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. 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.