



LM Investment Management Ltd

The global pathway to Australian investment solutions

LM Managed Performance Fund

Portfolio Bond / Platform / Trust / SIPP Provider Accessibility

Also listed on the Dutch Caribbean Securities Exchange (DCSX).

> 5G Futures Pension Occupational SIPP	> Montpellier Pension Trustees
> AES International	> ODL Securities
> AJ Bell Securities	> Old Mutual
> AXA	> Orion Life
> Banque de Luxembourg	> Prophecy Pension Trustees
> Canada Life International	> Quantum Leben AG
> Capital Platform Solutions	> RMB Investment Platform
> Cidel Bank and Trust	> Royal London 360
> Clerical Medical	> Royal Skandia
> E-Portfolio Solutions	> SEB Life International
> Friends Provident International	> Sippdeal Trustee
> Generali Life International	> Skandia Ireland
> Generali Pan Europe	> Stadia Trustees
> Glacier International	> The Brooklands SIPP
> Hansard Europe	> TM Trustees
> Hansard International	> Victory Life and Pension Assurance
> Heritage Trustees	> Zurich International – execution only
> Momentum International	

Major currencies are accepted by all Platform/Bond providers listed.

This document is intended as general information only, not as financial product advice. LM is the product issuer, is licensed to operate the Fund, and not as a provider of financial product advice. LM recommends investors seek independent financial advice which takes into account their personal financial situation, objectives and needs and read and consider the Fund's current Information Memorandum (IM) and any Supplementary IM (available at www.LMaustralia.com or by contacting LM on 1800 062 919 or mail@LMaustralia.com) before making any decision about the product.

This product is issued by LM Investment Management Ltd Responsible Entity & AFSL No. 220281 ABN 68077208461. UK Investors – LM Investment Management UK Ltd (LM UK) is a wholly owned subsidiary of LM Investment Management Ltd (LMIM). Neither LMIM or LM UK is authorised or regulated by the UK Financial Services Authority (FSA). The LM products can be offered and recommended by UK FSA authorised intermediaries to a range of potential investors, including clients and newly accepted clients of authorised intermediaries, where reasonable steps have been taken to ensure that investment in the above product is suitable for such clients. Subscriptions for units in the Fund can only be accepted on the basis of the full Information Memorandum and any Supplementary IM. Not for distribution to Hong Kong public.

www.LMaustralia.com ABN 68 077 208 461 Responsible Entity & AFSL No. 220281

GOLD COAST | BANGKOK | DUBAI | HONG KONG | JOHANNESBURG | LONDON | QUEENSTOWN | SYDNEY

HEAD OFFICE Level 4 9 Beach Rd Surfers Paradise Qld 4217 Australia T +61 7 5584 4500 F +61 7 5592 2505 Freecall 1800 062 919 E mail@LMaustralia.com

Ref: 31-01-13