

# Accessing LM through Bond Providers & Other Platforms

Bond / Platform Options	LM Australian Income Fund - Currency Protected	LM Managed Performance Fund	LM Australian Alif Fund Fund
AJ Bell Securities	✓	✓	
AES International	✓	✓	✓
Canada Life International		✓	
Cidel Bank & Trust	✓	✓	
Clerical Medical		✓	
Friends Provident International	✓	✓	
Generali Life International		✓	
Generali Pan Europe		✓	
Hansard Europe	✓	✓	
Hansard International	✓	✓	
iFAST Financial (HK) Limited			
Irish Life International	✓	✓	
ODL Securities	✓	✓	
Orion Life	✓	✓	✓
RMB Investment Platform		✓	✓
Royal London 360 (Formerly Scottish Life International and Scottish Provident International)	✓	✓	✓
Royal Skandia	✓	✓	
Skandia Ireland	✓	✓	✓
Victory Life & Pension Assurance	✓	✓	

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

DISTRIBUTION TO INTERMEDIARY / ADVISER ONLY

**Important information** - Investors must have read and considered the Product Disclosure Statement or Information Memorandum before deciding whether to acquire, or continue to hold an investment in the LM product range. These are available on [www.LMaustralia.com](http://www.LMaustralia.com). These products are issued by LM Investment Management Ltd Responsible Entity & AFSL No. 220281 ABN 68077208461.

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Updated January 2011

# Portfolio Bond Commission Instruction

Date : / /

To : **LM Investment Management Ltd**

Attn : Investment Services Department

Fax No : +61 7 5592 4116 Email : investmentservices@LMaustralia.com

Bond Number :

Transaction Date : / /

Currency : Amount :

Dealer :

Adviser :

Company :

**Adviser Signature:**

I accept the commission terms and confirm this information is true and correct.

Company Stamp if possible or Contact Details :

**Not for distribution to Hong Kong public**

Name of Provider	LM Australian Income Fund - Currency Protected	LM Managed Performance Fund	LM Australian Alif Fund	Commission Payment*
<input type="checkbox"/> AJ Bell Securities	<input type="checkbox"/>	<input type="checkbox"/>	-	<p><i>Please tick relevant box</i></p> <p><input type="checkbox"/> Full/Partial Rebate to client ____% OR  <input type="checkbox"/> Pay in full to adviser</p> <p>* In order for LM to pay commission, please complete and return this form along with any dealing paperwork.</p> <p><b>LM Managed Performance Fund</b> 3.00% upfront commission in year one.</p> <p><b>LM Australian Income Fund - Currency Protected</b> 1.00% upfront commission in year one.</p> <p>Major currencies are accepted by all Platform/Bond providers listed.</p> <p><b>For further enquiries please contact:</b></p> <p><b>Head Office T +61 7 5584 4500 E mail@LMaustralia.com</b></p> <p><b>UK and Europe</b>  <b>London</b> office on T +44 20 7590 9624  E london@LMaustralia.com</p> <p><b>Asia</b>  <b>Hong Kong</b> office on T +852 2501 0262  E hongkong@LMaustralia.com</p> <p><b>Middle East</b>  <b>Dubai</b> office on T +971 4 313 2330  E dubai@LMaustralia.com</p> <p><b>Africa</b>  <b>Johannesburg</b> office on T +27 82 743 4482  E southafrica@LMaustralia.com</p> <p><b>USA</b>  <b>Seattle</b> office on T +1 425 455 2840  E usa@LMaustralia.com</p>
<input type="checkbox"/> AES International	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Canada Life International	-	<input type="checkbox"/>	-	
<input type="checkbox"/> Cidel Bank & Trust	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> Clerical Medical	-	<input type="checkbox"/>	-	
<input type="checkbox"/> Friends Provident International	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> Generali Life International	-	<input type="checkbox"/>	-	
<input type="checkbox"/> Generali Pan Europe	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> Hansard Europe	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> Hansard International	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> Irish Life International	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> ODL Securities	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> Orion Life	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> RMB Investment Platform	-	<input type="checkbox"/>	-	
<input type="checkbox"/> Royal London 360 (Formerly Scottish Life International and Scottish Provident International)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Royal Skandia	<input type="checkbox"/>	<input type="checkbox"/>	-	
<input type="checkbox"/> Skandia Ireland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Victory Life & Pension Assurance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	