

Financial Services Guide

This Financial Services Guide (**FSG**) was prepared by Assured Management Limited ACN 088 868 393 AFSL No. 241226 as responsible entity for the Assured Mortgage Fund (**AMF**). The FSG tells you about us and the financial services and products we are authorised to provide under our AFSL.

AML is an unlisted public company that was incorporated in 1999, the year in which the *Manage Investment Act* came into force.

The Financial Product and Services we are Authorised to Provide You

We hold AFSL No. 241226 which authorises us to operate the Assured Mortgage Fund Scheme. As a result, we are allowed to give you factual information on how the Assured Mortgage Fund Scheme works. We are not authorised to provide you with financial or personal advice. As a result, the information provided has been prepared without taking account of your objectives, financial situation or needs. You should, before acting on the information, consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You will need to determine if the scheme is suitable to your personal objectives, financial situation and needs. If you require personal or financial advice, a financial adviser can assist you in this assessment. If you do not have a financial adviser, you can contact the Financial Planning Association of Australia for a list of qualified advisers.

Fees Charged

AML has set out the details of its fees and expenses in **Section 9** of the Product Disclosure Statement. You should note that AML does not charge investors any fees in relation to the provision of financial product advice.

Privacy Policy

AML has set out a summary of its privacy policy in **Section 11.7** of the Product Disclosure Statement.

Complaints Handling

AML treats complaints seriously and should you have a complaint in relation to the handling of your investment, you should handle your complaint in accordance with the complaints procedure set out in **Section 10** of the Product Disclosure Statement.

Contact Us

If you have any queries in relation to the contents of this Financial Services Guide, or the Product Disclosure Statement, you should contact Assured Management Limited, contact details below:

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