



Integer Securities Limited

FINANCIAL SERVICES GUIDE

22 April 2026



1. FINANCIAL SERVICES GUIDE

This Financial Services Guide (**FSG**) is an important document which we, Integer Securities Limited ABN 57 078 098 245 AFSL 225397 (**Integer** or **we, us, our**) outline:

- who we are and how we can be contacted;
- what services and types of products we are authorised to provide you;
- how we are remunerated;
- potential conflicts of interest; and
- how we handle complaints.

This FSG should assist you in deciding whether to use any of our products and services. If you choose to use any of our products and services you may also receive other documents such as a Product Disclosure Statement (**PDS**) about those products or services which you should read carefully.

This FSG is not intended for 'wholesale clients' (as defined by the Corporations Act). Reference to 'you' and 'your' refer to potential clients who are not 'wholesale clients'.

Who is Integer Securities Limited?

Integer holds Australian Financial Services Licence No. 225397. Integer manages several wholesale trusts investing in alternative and traditional assets with a special emphasis on direct real property and property backed credit. For further information about us, please refer to the relevant PDS.

How you can contact us

You can provide us with instructions in relation to the financial services we provide by contacting us by:

Post addressed to:

Integer Securities Limited
Suite 3604, Level 36,
201 Elizabeth Street,
Sydney NSW 2000

Telephone: 1300 115 818

Email: invest@integersecurities.com.au

2. FINANCIAL PRODUCTS AND SERVICES WE ARE AUTHORISED TO PROVIDE TO YOU

Integer holds an Australian Financial Services Licence with the Australian Securities and Investments Commission (**ASIC**) and is authorised to act as Responsible Entity of retail funds issued by Integer. We may provide you with general product advice on our website, in marketing material or through our client services team.

Below are the AFS authorisations held by Integer under its licence:

- provide general financial product advice for the following classes of financial products: managed investment schemes excluding investor directed portfolio services (**IDPS**); and securities;



- deal in a financial product by issuing, applying for, acquiring, varying or disposing of a financial product in respect of the following classes of financial products:
 - derivatives limited to those used for hedging purposes;
 - managed investment schemes excluding IDPS; and
 - securities.
- deal in a financial product by applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of financial products:
 - basic deposit products;
 - derivatives limited to those used for hedging purposes;
 - general insurance products;
 - managed investment schemes excluding IDPS;
 - non-basic deposit products; and
 - securities.
- operate a registered managed investment scheme as responsible entity (including holding any incidental property) for specified scheme type(s) only, being:
 - direct real property;
 - financial assets; and
 - mortgages.
- provide a custodial or depository service other than IDPS.

to retail and wholesale clients.

General advice

We are responsible for general advice provided to you under our AFSL. Where we provide advice, it is limited to general product advice, for which there is no charge. The general product advice may be provided in the materials we produce which may include Information Memoranda, PDS, promotional videos, investment newsletters, investor reports, answering client enquiries, and other website or marketing material.

This information generally relates to investing in managed investments, managed investment product features, managing risk and return, market commentaries and economic overviews. This information is intended to allow you to assess your own circumstances against the product in which you may wish to invest. This general advice does not take into consideration your particular financial situation, needs or objectives. We recommend that you obtain and read a copy of the applicable PDS before making a decision to invest in any product.



Product Disclosure Statement

To invest in any of our financial products, we will provide you with a copy of a PDS relating to that financial product. A PDS is designed to assist you to make an informed decision about the financial product. The PDS will contain important information about the financial product, including the benefits of investing in the financial product, any significant risks associated with making an investment in the financial product, and will usually include the costs and details of other fees and charges which may apply, including (if applicable) any fees, costs or commissions relating to the financial product and terms and conditions of holding the financial product. To invest in one of our financial products you will need to complete an application form for the relevant PDS. You should review the PDS issued by us for a particular financial product before you make an investment decision about our financial products.

3. REMUNERATION

If you acquire one of our products, we will receive remuneration in relation to your investment in that financial product. Where permitted by law, this remuneration may include management fees, establishment fees and remuneration fees applicable to the particular financial product or service. We may also be entitled to recover expenses or costs incurred in connection with the financial product or service. We may enter into transactions with related entities to provide services, including investment management services, to the financial products and services we offer and accordingly, those related entities would receive remuneration for acting in such capacity. The remuneration and costs that we receive in connection with each financial product is set out in the PDS for the financial product.

Integer will not pay commissions to financial advisers or other intermediaries for any products issued. From time to time, the Manager or its affiliates may receive loan origination fees and may pay commission to certain intermediaries (who are not financial advisers) in respect to investments in certain financial products by wholesale clients. If you would like further information in relation to the remuneration, commission or other benefits payable, you can request further particulars from us at

invest@integersecurities.com.au

Investors are able to direct us to pay an amount on their behalf to their adviser.

Remuneration received by Integer staff

Employees of Integer who are involved in the provision of financial services do not receive any payments related solely to the provision of such financial services. Compensation is based upon a number of factors, including performance against objectives, competitive factors and overall performance of Integer.

Compensation arrangements

We have in place compensation arrangements in respect of any loss or damage suffered by you due to a breach by us of our regulatory obligations. We may meet your claim from our own available resources but Integer also holds a professional indemnity insurance policy which satisfies the required compensation arrangements under section 912B of the Corporations Act and which covers claims



in relation to the conduct of representatives (and representatives who no longer work for Integer but who did work for Integer at the time of the relevant conduct.

Telephone: **1300 115 818** (between 9.00am and 5.30pm (AET) on business days in NSW)

Email: **invest@integersecurities.com.au**

Related parties

Associates, officers or employees of Integer may have interests in particular financial products by acting in various roles including as an investment manager of a fund issued by Integer.

4. CONFLICTS OF INTEREST

Potential conflicts may arise between the interests of investors, ourselves and our related parties and other parties (including service providers appointed by us). Integer has statutory and common law fiduciary duties to manage conflicts of interest of investors and, if there is a conflict, give priority to investors' interests and/or duties (as applicable). We have adopted conflict of interest policies aimed at ensuring that any potential conflicts of interest that could impact the services provided to you are managed, disclosed or removed.

5. COMPLAINTS HANDLING

We are committed to resolving any complaint you have about the service provided to you effectively, fairly and within reasonable timeframes. If you have a complaint please contact us by:

Post addressed to:

Investor Services

Integer Securities Limited
Suite 3604, Level 36,
201 Elizabeth Street,
Sydney NSW 2000

The complaint should outline the facts, your concerns and what you are seeking from us to resolve your complaint. We will acknowledge your complaint as soon as practicable, generally within two business days and in most circumstances complaints will be investigated and a response provided within 30 calendar days. A longer time may be required if your complaint is complex or the investigation takes longer than expected. We will advise you and provide reason in writing if this is the case. Once the investigation into your complaint is final, you will be notified in writing and provided with the details of the outcome.

If your complaint is not resolved to your satisfaction, we will notify you of your right to lodge a complaint with the Australian Financial Complaints Authority (AFCA). A dispute can be referred to AFCA subject to AFCA's terms of reference. AFCA provides a free and independent dispute resolution service for consumers who have disputes falling within its terms. AFCA can be contacted by:

Post addressed to:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Telephone: 1800 931 678

Email: info@afca.org.au

Online: www.afca.org.au



6. PRIVACY

Your privacy is important and Integer is committed to compliance with the Privacy Act 1988 (Cth) and the Australian Privacy Principles. Your personal information may be collected and held for the purposes of providing products and services to you, managing and administering the products and services and letting you know about other Integer products and services. The type of information collected comes primarily from your account or for financial services to be provided to you. The personal information collected comes primarily from your account application forms or other products forms and through ongoing communications with you. Integer may collect information about you in addition to what you voluntarily provide to us in order to comply with relevant laws and regulations. Integer will not collect any personal information about you except where you have knowingly provided that information or where Integer believes you have authorised a third party to provide that information. The types of external organisations to which Integer may disclose your personal information include any organisations involved in providing, managing or administering Integer's products or services such as settlement agents, custodians or external dispute resolution services, your financial adviser, any fund administrator, registrar and custodian where you have invested in a managed fund, any financial institution who holds an account for you; any professional advisers appointed by Integer and business that may have referred you to Integer. Any personal information collected will be handled in accordance with the Integer Privacy Policy which details how compliance with the requirements of the Privacy Act in the handling of your personal information is achieved. In accordance with the Privacy

Policy, Integer will not otherwise disclose your personal information without your consent, except as authorised or required by law.

More information

The full privacy policy can be found on our website:

www.integersecurities.com.au



