

Australian Financial Services Licence

NATIONAL & GENERAL ADMINISTRATION PTY LTD

ACN: 636669684

Licence No: 522835

is hereby licensed as an Australian Financial Services Licensee pursuant to section 913B of the Corporations Act 2001 subject to the conditions and restrictions which are prescribed, and to the conditions contained in this licence and attached schedules.

Effective 29 October 2020

Authorisation

1. This licence authorises the licensee to carry on a financial services business to:
 - (a) provide general financial product advice for the following classes of financial products:
 - (i) interests in managed investment schemes limited to:
 - (A) own managed investment scheme only;
 - (b) deal in a financial product by:
 - (i) issuing, applying for, acquiring, varying or disposing of a financial product in respect of the following classes of financial products:
 - (A) interests in managed investment schemes limited to:
 - (1) own managed investment scheme only; and
 - (ii) applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of products:
 - (A) deposit and payment products limited to:
 - (1) basic deposit products;
 - (B) general insurance products; and
 - (C) securities; and
 - (c) provide the following custodial or depository services:
 - (i) operate custodial or depository services other than investor directed portfolio services;

to wholesale clients.



ASIC
Australian Securities &
Investments Commission