



FIIG Money Market Service

FIIG's Money Market Service offers customised facilitation, reporting, compliance and investment opportunities for clients seeking cash management services. The service features exclusive Term Deposit investment opportunities for amounts over \$1m in addition to cash at call, notice saver and other cash instruments.

This specialist service is customised to your investment mandate minimising administration within your organisation, while meaningfully optimising investment return. This time, resource, and money saving service, extends substantial benefits to you.

About FIIG'S Money Market Service

FIIG's 20 years of market standing means our business has been vetted by over 80 Approved Deposit-taking Institutions (ADIs) in Australia. The service provides the opportunity to reduce the amount of time and resources required to manage your Term Deposit investments while introducing competitive rates from a much wider range of counterparties.

FIIG manages billions of dollars of deposits in the Australian market and can leverage considerable scale to achieve competition among the banks and secure special rates for your deposit.

At all times deposit cash remains in the client's name at the nominated bank until transfer is instructed. Investments through FIIG's service remain segregated – they are not pooled with any other funds.

Benefits to our clients;

- Save time and team resources
- Reduce the cost of administering Term Deposits
- Preferential interest rates, exclusive deals
- Extensive ADI research capability
- Mandate customisation
- Leverage of a billion dollar investor base and over 20 years of banking relationships.
- Cash remains in the clients name at all times
- Customisable money market service within your investment guidelines
- Access to online reporting and trade confirmations
- Dedicated Relationship Manager

Service Features

FIIG can assist in the initial stages of building a cash mandate to create risk, compliance, ratings and yield parameters or we can provide services to create time and cost savings to existing mandates to simplify operations and provide an uplift in return. In addition, FIIG's Optimiser liquidity management platform will apply your unique investment criteria and match it to optimal term deposits, notice-saver and at-call opportunities, creating a customised, segregated cash investment portfolio designed for your unique requirements.

Each client is cared for by a personal relationship manager assigned to review FIIG's marketplace research and match it to a deposit suited to the client's investor profile. The relationship manager customises investments in line with the client's requirements from initial investment through to the subsequent reinvestment terms of the deposit.

- Deposit opportunities with 80+ ADIs
- A selection of Australian domiciled international deposit opportunities
- Live market contact, real-time rate offers
- Depositor profile matched to ADIs
- Premium rate offers and access to special rate offers at each maturity
- Customised research

Client Support

FIIG supports you by providing a dedicated resource to navigate the unique compliance and investment documentation requirements of ADIs to ensure investing is a seamless experience for clients. Reporting is accessed via the MYFIIG portal which provides you with:

- Whole portfolio view
- Breakdown by institution, rating, sector, maturity
- Trade confirmation & instructions

Governance & Risk Management

We undertake the following business practices and regulatory requirements so that you can be confident in our ability to assist you:

- Annual GS007 Audit
- Annual Business Continuity Plan (BCP) reporting and testing
- Australian Financial Services Licence issued by the Australian Securities and Investments Commission
- Australian Financial Markets Association (AFMA) Member

About FIIG Securities

FIIG is Australia's largest independent fixed income specialist and has been offering Money Market Services to clients seeking cash solutions since 1998. We are known and trusted for our expertise in Term Deposit investment services by a wide range of clients, from the major banks, superfunds and large corporations through to not for profits, medium sized enterprises and high net worth individual clients.

Why use FIIG's Money Market Service?

The service offering provided to clients is not easily reproduced within an organisation.

Our clients are able to leverage FIIG's;

- Scale
- 20 years of banking relationships
- Specialist research
- Expert facilitation of administration, compliance and reporting
- Flexible payments, compounding and paid on maturity or paid at each rollover
- Access to MYFIIG 24/7 online reporting with CSV download options

Questions?

Our specialist team is available to assist with your general enquiries. Call us on **1800 010 182** or email deposits@fiig.com.au

Contact FIIG'S Money Market Client Service



Mike Healey
Director, Investment Management

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