

SUPPLEMENTARY FINANCIAL SERVICES GUIDE

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This Supplementary Financial Services Guide supplements our current Financial Services Guide, dated 9 March 2004. Both our Financial Services Guide and this Supplementary Financial Services Guide are important documents and should be read together. Both should be kept with your financial records. If you would like another copy of our current Financial Services Guide, please contact **HOLST** or download a copy from our website at www.holst.com.au

The purpose of this Supplementary Financial Services Guide is to provide information to you, as required by law which came into effect for us on 1 July 2008, about **HOLST's** Professional Indemnity Insurance cover.

Please contact our office for an explanation of any point in this Supplementary Financial Services Guide which you do not understand or is not clear.

Professional Indemnity Insurance cover

HOLST has in place Professional Indemnity Insurance which satisfies the requirements of Section 912B of the Corporations Act. Section 912B relates to Retail Client compensation arrangements.

In very general terms, Section 912B requires **HOLST** to have arrangements for compensating a Retail Client for loss or damage suffered because of breaches by **HOLST**, or by our representatives/employees, of obligations under Chapter 7 ('Financial Services and Markets') of the Corporations Act, including losses caused by negligence, fraud, dishonesty or other misconduct that amounts to a breach of Chapter 7 and gives rise to a liability to a Retail Client.

Section 912B also requires our arrangements to cover our liability to a Retail Client for an award (i.e. a compensation order) made in favour of that Retail Client by the Financial Industry Complaints Service Limited (see pages 25 & 26 of our current Financial Services Guide), an ASIC-approved External Dispute Resolution Scheme of which we are a member.

The Professional Indemnity Insurance we have in place will cover claims in relation to the conduct of representatives/employees and those who no longer work for **HOLST** but who did at the time of the relevant conduct.