

15 March 2022

MACGREGOR FAMILY SUPER FUND
13 DUKE STREET
ASCOT QLD 4007

PRIVATE AND CONFIDENTIAL

Our Ref: 5903905761

Dear MRS N MACGREGOR

Asgard Risk Insurance Service:
Client Code: 1103814-06-01
Account No: 2978589

As requested below is a list of the premiums charged for the above policy for financial year 2020/21.

Life insured: NATALIE MACGREGOR

27/07/2020	\$ 88.23
02/09/2020	\$ 88.23
28/09/2020	\$ 88.23
26/10/2020	\$ 88.23
30/11/2020	\$ 88.23
28/12/2020	\$ 88.23
25/01/2021	\$ 88.23
01/03/2021	\$ 88.23
29/03/2021	\$ 88.23
26/04/2021	\$ 88.23
07/06/2021	\$ 103.87
28/06/2021	<u>\$ 103.87</u>

Total = \$ 1,090.04

Should you have any further queries, please do not hesitate to contact your financial adviser or our Asgard Investor Services team on 1800 998 185 toll free.

Yours sincerely

The Asgard Team



Certificate of Currency

Insurer: AIA Australia Limited
ABN: 79 004 837 861
AFSL: 230043
Issue Date: 14-MAR-2022

PERSONAL DETAILS

Name of insured	NATALIE MACGREGOR
Date of birth	28-AUG-1977
Gender	Female
Address	13 DUKE STREET, ASCOT, QLD, 4007

POLICY DETAILS

Policy	Asgard Risk Insurance Service
Account number	2978589
Cover type	Life Protection & TPD Protection
Sum insured – Life	\$662,007.00
Sum insured – TPD	\$662,007.00
Status	In force
Premium amount	\$59.67
Premium frequency	Monthly
Paid to date	25-MAR-2022
Smoker	No
Occupation	~APPP USE ONLY~ HomeDuties
Special terms	Life & TPD accepted at standard rates as on 25/05/2015
Commencement date of insurance	25-MAY-2015

This Policy Information Statement replaces all others previously issued.

Covers and Premiums are subject to terms and conditions of the Master Policy with BT Funds Management Limited.

DISCLAIMER

The insurer of the Asgard Personal Superannuation Master Policy for the period from 1 July 2020 is AIA Limited ABN 79 004 837 861 AFSL 230043. Telephone 1800 238 728, PO Box 6111, Melbourne VIC, 3004. The trustee and issuer of interests in the Asgard Personal Superannuation Master Policy is BT Funds Management Limited ABN 63 002 916 458, AFSL No. 233724. This Certificate of Currency is subject to the terms, conditions, limitations and exclusions set out in the product disclosure statement and policy wording for the Asgard Personal Superannuation Master Policy. The Certificate of Currency is also subject to any specific exclusions set out on the Policy Schedule or the most recent Renewal Summary. The information contained in this Certificate of Currency should not be considered to be a comprehensive or complete statement of the cover provided and is only reflective of the state of affairs at the time it was issued. It should not be relied on by any person and he or she should make his or her own enquires. No representation, warranty or responsibility is made or accepted by the insurer or the issuer for any liability arising in any way, including but not limited to negligence for errors or omissions. This disclaimer is subject to any requirements of the law and should be read accordingly.
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