

Corporate Pension Planning Pty Ltd (ACN 002 339 700)

Suite 503, 161 Walker Street North Sydney NSW 2060
PO Box 6456, North Sydney NSW 2060

Telephone: (02) 9957 2799
Facsimile : (02) 9957 2378

STATEMENT OF COMPLIANCE

LOCKWOOD PENSION FUND (SFN: 4531/069/75)

This statement certifies that:

- The Fund is a Regulated Superannuation Fund under the terms of the Superannuation Industry (Supervision) Act 1993;
- The Trust Deed permits the transfer of benefits into the Fund;
- The Fund is not subject to a direction by the Insurance & Superannuation Commissioner under section 63 of the SIS Act 1993 not to accept contributions;
- The Fund has a "preservation" facility, whereby benefits can be preserved until actual retirement from the workforce after the preservation age.
- The Fund does not permit members to borrow monies from the Fund.
- The Fund will be conducted as a complying fund within the SIS Act 1993.



.....

JANELLE BREEN
Fund Administrator.

Australian Prudential Regulation Authority
GPO Box 9836 Canberra ACT 2601
243 - 251 Northbourne Avenue Lyneham ACT 2602



6, October 2000

MR COLIN N FISHER
50 MILRAY AVENUE
WOLLSTONECRAFT
NSW 2065

RE: LOCKWOOD PENSION FUND
SFN: 4351/069/75

Dear Mr Fisher,

Thank you for your response concerning the status of the above named fund.

We note your advice regarding the fund status as SMSF to be regulated by the ATO and the new address details you provided.

On the basis of your advice APRA will not commence any actions to remove or replace the trustees as outlined in our letter as a possible course of action.

Thankyou for your assistance.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Michael Saliba', followed by a period.

Michael Saliba
Senior Analyst

Australian Prudential Regulation Authority



FACSIMILE

To: MR COLIN FISHER Phone: 02 9833 7899 Fax: 02 9833 7859 From: Rebecca / Small Funds Unit Phone: 02 6213 5483 Fax: 02 6213 5163 EMAIL: small_funds@apra.gov.au Date: 4/10/00	<input checked="" type="checkbox"/> Total number of pages (including this page) 1
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Subject LOCKWOOD PENSION FUND
 SFN: 4531/069/75

Dear Mr Fisher,

As discussed by phone yesterday APRA requires clarification of the above mentioned fund status. I suggest you call the APRA Helpline on 13 10 60 to ascertain whether or not your fund is a self managed superannuation fund (SMSF) or a small APRA fund (SMF). This matter is now *urgent* as APRA has commenced appointing Special Approved Trustees to those funds that have not replied to our correspondence. Would you please fax me a signed statement indicating your fund status and new administrators details as soon as possible.

I will confirm receipt of your fax with an acknowledgment letter that will be sent to you directly.

If you have any questions don't hesitate to contact me.

Regards,

A handwritten signature in black ink, appearing to be 'Rebecca', written over a horizontal line.

Rebecca

IMPORTANT NOTICE

This fax is intended solely for the person or organisation to whom it is addressed, and may contain secret, confidential or legally privileged information.

If you have received this fax in error or are aware that you are not authorised to have it, you **MUST NOT** use or copy it, or disclose its contents to any person. If you do any of these things, you may be sued or prosecuted.

If you have received this fax in error, please ring the sender immediately so that we can arrange for the return of the fax to us (at no cost to you).

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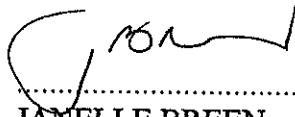
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- The Fund does not permit members to borrow monies from the Fund.
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JANELLE BREEN
Fund Administrator.



Professional Pensions Pty Ltd (ACN 077 587 501)

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In relation to the abovementioned Fund, we confirm the following:

- The Lockwood Pension Fund is a regulated superannuation fund under the terms of the Superannuation Industry (Supervision) Act 1993.
- The Trustee is an Approved Trustee in accordance with the Act.
- The Trustee confirms that the Fund is administered as a complying fund within the meaning of section 42(1) of the Act and it is the Trustee's intention that the Fund continue to be maintained as a complying superannuation fund.
- The Fund is able to accept preserved and other benefits and will preserve those benefits in accordance with the Trust Deed and the Act.


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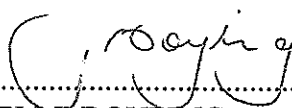
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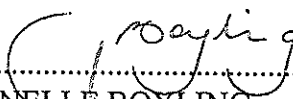
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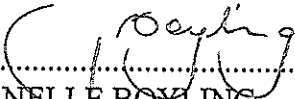
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