

# Notice to Members

## 1. **Product Disclosure Statement**

Please read the Product Disclosure Statement carefully.

## 2. **Interpretation**

If there is any inconsistency in the interpretation of this Notice and the Superannuation Trust Deed of the Fund, the Trust Deed of the Fund prevails.

## 3. **Deed**

You are invited to examine the Fund's Trust Deed by arrangement with the Trustees.

## 4. **Administration**

The Trustees are responsible for the administration of the Fund and must ensure that the Fund is operated in accordance with the Fund's Deed and Rules and other current legislation pertinent to the Fund's operations.

## 5. **Number of Members**

The Trustees must observe the requirements limiting membership to 4 or fewer Members and there are requirements that restrict membership under the SIS Act.

## 6. **Consent to Act as Trustee**

Members are usually required to consent to act as a Trustee (or director of the Trustee if a company) of the Superannuation Fund if the Fund is to remain a self-managed superannuation fund within the definition in the SIS Act.

## 7. **Members Accounts**

When contributions are made, they will be credited to your Member Account.

## 8. **Allocated Fund**

The Fund is conducted as an allocated accumulation fund and this means that the total amount of your Account will ultimately form the basis of your benefit entitlement in the Fund.

## 9. **Rollovers, credits and debits**

Your Account at any such date will be made up of all contributions and rollover payments credited to your Account together with income on those amounts less expenses and taxation referable to your entitlement in the Fund.

## 10. **Management and financial condition of the Fund**

The management and financial condition of the Fund is set out in the document annexed. If there is no annexure or the annexure is blank then no contributions have yet been made to the Fund and at this stage there is nothing to report.

## 11. **Investment Performance**

The investment performance is set out in the document annexed. If there is no annexure or the annexure is blank then no contributions have yet been made to the Fund and at this stage there is nothing to report.

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