

# Oldfield Capital Superannuation Fund

## TRUST DEED

### PREAMBLE

THIS TRUST DEED is made the *28* day of *March* 20 *17*

**BY:** **Oldfield Capital Pty Ltd ACN 618 207 917** a company incorporated in the State of New South Wales the registered office of which is situated **C/- Perennial Growth Pty Ltd, Level 34, Suite 3418, AMP Centre, 50 Bridge Street Circular Quay, Sydney** in the NSW ("the Trustee").

### RECITALS

- A. The Trustee has agreed to establish and maintain an indefinitely continuing superannuation fund (hereinafter called "**the Fund**") for the purpose of providing superannuation benefits for those persons who being eligible for membership, become Members of the Fund and their Dependants.
- B. The Trustee has agreed to act as the first Trustee of the Fund.
- C. The Trustee has established a bank account on behalf of the Fund into which, on or before the date of the establishment of the Fund, it has deposited an amount of ten dollars to be held and dealt with by the Trustee in accordance with the terms and conditions of this Trust Deed.

**NOW THIS DEED WITNESSES THAT** the Trustee hereby establishes an indefinitely continuing superannuation fund to be known as **Oldfield Capital Superannuation Fund** which shall vest in and be controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble and all of the following Parts hereof) and which shall come into operation on (hereinafter called "**the Commencement Date**").

### PART A OF TRUST DEED: GENERAL PROVISIONS

#### A1 DEFINITIONS

In the Deed, unless the contrary intention appears or the context requires otherwise:

"**Account-Based Pension**" (which includes an annuity) means payments made by the Trustee to a Beneficiary in accordance with this Deed which comply with the requirements in regard to the provision of such a pension in Clause B4.8.

"**Actuary**" has the meaning given to that term in the Relevant Law.

"**Allocated Pension**" (which includes an annuity) means payments made by the Trustee to a Beneficiary in accordance with this Deed which comply with the requirements in regard to the provision of such a pension in Clause B4.6.

"**Allot**" has the same meaning given to that term in the Relevant Law.

"**Approved Benefit Arrangement**" means a fund or benefit arrangement, other than the Fund, including without limitation another superannuation fund, an approved