

Product Disclosure Statement

THE MAIN FEATURES OF THE FUND

1. Type of Fund

The fund is an “accumulation fund” where contributions and earnings are credited to individual accounts of members (“Accumulation Accounts”) with relevant taxes and charges being debited to those accounts.

Your superannuation benefit is an accumulation of the net contributions and earnings on those contributions over the years of membership.

2. Regulated Fund

The fund will operate as a regulated superannuation fund under the Superannuation Industry (Supervision) Act (“SIS”)

3. Management of the Fund

The Trustees of the Fund are Nigel Weis and Heidi Weis

4. Financial Position

As the Fund has just commenced operation, it does not have any assets and liabilities.

5. Investment Performance and Risk

There are currently no investments made by the Fund. Consequently, the Fund does not have any investment performance record.

The Trustee intends to formulate and give effect to an investment strategy that takes account of return risks, diversification issues, cash flow requirements and future liabilities.

The assets of the Fund will be invested in the best interests of members and their dependants in a manner in which a reasonably prudent man would invest funds on behalf of others.

An investment in the fund is not guaranteed. The value of your investment can rise or fall.

6. Contributions

The Fund allows the Members and the Employer (if any) to make contributions to the Fund.

Nigel Weis and Heidi Weis
Trustees for N & H Weis Superannuation Fund.