

## TO WHOM IT MAY CONCERN

## CERTIFICATE OF COMPLIANCE

## We certify that:

- The Asgard Superannuation Account (comprising the Asgard Elements Superannuation Account, Asgard Managed Profiles Super Account and Asgard Separately Managed Accounts — Funds Super Account), Asgard Employee Superannuation Account, Asgard Allocated Pension Account, Asgard Term Allocated Pension Account, Asgard eWRAP Super Account, Asgard eWRAP Allocated Pension Account and Asgard eWRAP Term Allocated Pension Account (each an 'account') are all part of Asgard Independence Plan — Division 2
  ABN 90 194 410 365, which is a resident regulated superannuation fund (within the meaning of the Superannuation Industry)
  - ABN 90 194 410 365, which is a resident regulated superannuation fund (within the meaning of the Superannuation Industry (Supervision) Act 1993) ('SIS') and a complying superannuation fund under section 45 of that Act.
- 2. The Asgard Superannuation Account Unique Superannuation Identifier (USI) is 90194410365001. The Asgard Elements Superannuation Account USI is 90194410365003. The Asgard Allocated Pension Account and the Asgard Term Allocated Pension Account USI is 90194410365006. The Asgard Elements Allocated Pension Account and the Asgard Term Allocated Pension Account USI is 90194410365007. The Asgard Employee Superannuation Account USI is ASG0007AU. The Asgard eWRAP Super USI is 90194410365004 and the Asgard Infinity eWRAP Super Account USI is 90194410365005. The Asgard eWRAP Allocated Pension Account and Asgard eWRAP Term Allocated Pension USI is 90194410365008. The Asgard Infinity eWRAP Pension Account USI is 90194410365002.
- 3. The Asgard Rollover Service ('ARS') ABN 47 948 096 909 is a complying approved deposit fund under section 47 of SIS. The SPIN is ASG0001AU.
- 4. The Trustee of the ARS is BT Funds Management Limited.
- 5. None of the accounts have been directed by the Australian Prudential Regulation Authority to cease accepting contributions under section 63 of SIS.

For and on behalf of the Trustee BT Funds Management Limited

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