

Letter of Compliance

This letter is applicable to more than one product. All references to the Russell Investments Master Trust refer to iQ Super products.

To whom it may concern:

The Russell Investments Master Trust is a complying fund

This letter is to certify that the Russell Investments Master Trust is a complying resident regulated superannuation fund within the meaning of the *Superannuation Industry (Supervision) Act 1993*. The Trustee of the Fund has not received a notice of non-compliance from the Australian Prudential Regulation Authority (APRA), or notice directing the Fund not to accept employer contributions.

We also certify that:

- » Our Superannuation Fund Number (SFN) is 510 893 033;
- » Our Australian Business Number (ABN) is 89 384 753 567;
- » Our Unique Superannuation Identifier (USI) is TRM0001AU.

The Russell Investments Master Trust accepts contributions and rollovers

Our Trust Deed allows benefits to be transferred to the Russell Investments Master Trust.

Members can only receive preserved benefits from our Fund on their retirement after preservation age, or earlier on invalidity.

The Russell Investments Master Trust will accept employer and personal contributions into the Fund. Your employer does not need to be a participating or sponsoring employer. If you would like your employer to make contributions into iQ Super, please complete the *Choosing Russell Investments Form* and return it to your employer. Electronic contributions must be made to a member's unique account number. The Fund is also authorised to accept contributions for employees who do not choose their own fund under the Federal Government's MySuper arrangements.

^ Please note that if you are a member of iQ Super – Employer only your sponsoring employer can contribute to your account until you leave employment or join another division of the Fund.

Russell Investments Master Trust payment methods

Your employer can use one of the following payment methods to pay superannuation contributions on your behalf:

EFT

Bank: ANZ
 BSB for before-tax contributions*: 014-906
 BSB for after-tax contributions†: 014-988
 Account number‡: Use your employee's unique Customer Reference Number (CRN).
 No remittance advice is required.

OR

Cheque

Payable to: Russell Investments Master Trust
 Address: iQ Super by Russell Investments
 Locked Bag A4094
 Sydney South NSW 1235

Please complete the *Contribution by Cheque Form* and attach it to the cheque. The form is available on our website russellinvestments.com.au/forms

* Includes Superannuation Guarantee and salary sacrifice.

† Member after-tax contributions.

‡ Please note that each member has a unique account number for deposits, so if you have multiple members contributing to Russell Investments, you will need to use different account numbers.

If you have any further queries, please call us.



For and on behalf of the Trustee
Russell Investments Master Trust

» **Postal address for all correspondence and cheque contributions, as well as contact details:**

iQ Super by Russell Investments
 Locked Bag A4094
 Sydney South NSW 1235

1800 555 667

iq@russellinvestments.com.au

IN PREPARING THIS FORM THE TRUSTEE HAS NOT TAKEN INTO ACCOUNT THE INVESTMENT OBJECTIVES, FINANCIAL SITUATION AND PARTICULAR NEEDS (FINANCIAL CIRCUMSTANCES) OF ANY PERSON. ACCORDINGLY, BEFORE ACTING ON ANY ADVICE, YOU SHOULD ASSESS WHETHER THE ADVICE IS APPROPRIATE IN LIGHT OF YOUR OWN FINANCIAL CIRCUMSTANCES.

TOTAL RISK MANAGEMENT PTY LIMITED ABN 62 008 644 353, AFSL NO. 238790, TRUSTEE OF THE RUSSELL INVESTMENTS MASTER TRUST
 ABN 89 384 753 567. SS_F_GEN_COMPLIANCE_V1F_1701