

Superannuation Compliance letter

29 December 2016

To whom it may concern

Re **Netwealth Superannuation Master Fund ABN 94 573 747 704 SFN 5099 560 25,**
including Netwealth Super Accelerator, Netwealth Super Wrap and Russell Investments Super Series

Netwealth Investments Limited
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USI	Product
NET0017AU	Netwealth Superannuation Master Fund Personal Super
NET0018AU	Netwealth Superannuation Master Fund Employer Sponsored Super
NET0020AU	Netwealth Superannuation Master Fund Term Allocated Pension
NET0019AU	Netwealth Superannuation Master Fund Transition to Retirement Income Stream
NET0021AU	Netwealth Superannuation Master Fund Standard Income Stream

As trustee of the above mentioned superannuation fund (Fund), Netwealth Investments Limited confirms that:

- The Fund is a resident regulated superannuation fund within the meaning of the *Superannuation Industry (Supervision) Act 1993 (SIS)*.
- The Fund will accept all types of personal contributions and will accept employer contributions where the member has completed a Standard choice form nominating the Fund.
- The Fund is able to receive preserved benefits and will preserve these in accordance with SIS.
- The Fund is not subject to a direction under section 63 of SIS.


Contributions can be accepted by the Fund in the following ways:

Method	Payment	Other requirements
Cheque	Cheques should be made payable to: Netwealth Investments Limited – Applications Account. Cheques should be crossed "not negotiable".	Attach details of the type of contribution to cheque OR Attach an 'Additional contribution' form to your cheque
Electronic funds transfer – for banking online	Bank: ANZ BSB number: 013 993 Account no.: Last 9 digits of your Netwealth account number Reference: A – Superannuation Guarantee B – Salary Sacrifice C – Personal Contribution D – Spouse Contribution	Example: to make a Salary Sacrifice contribution for Netwealth account number 0001040500 enter details as follows: BSB number: 013 993 Account no.: 001040500 Reference: B Note: Superannuation Guarantee will be the default contribution type if no reference is provided.
Electronic funds transfer – for branch deposits	Bank: ANZ BSB number: 013 030 Account no.: 837 557 601 Account name: Netwealth applications account Reference: Your 10 digit Netwealth account number	Example: to make a contribution at a bank branch for Netwealth account number 0001040500 enter details as follows: Bank: ANZ BSB number: 013 030 Account no.: 837 557 601 Account name: Netwealth applications account Reference: 0001040500
BPAY®	Billers Codes: 156513: Superannuation Guarantee 156539: Salary Sacrifice 156505: Personal Contribution 156521: Spouse	Each client has a unique BPAY® Customer Reference Number (CRN). This can be found on the Netwealth website, on periodic statements or by contacting Netwealth.
Direct debit	One-off direct debits or a regular contribution plan.	'Direct debit request' – to request a one-off, regular or ad-hoc direct debit from your bank account; AND (if required) 'Regular contribution plan' form – to commence a regular contribution plan.
SuperStream Employers Only	Bank: ANZ BSB number: 013 030 Account no.: 837 557 724 Reference: Same as SuperStream contribution message	Example: to make a SuperStream contribution for Netwealth account number 0001040500 send the SuperStream contribution message to: ABN: 94 573 747 704 USI: NET0017AU Member ID: 0001040500

! All contribution remittances except SuperStream must be sent to remittance@netwealth.com.au.

If you have any further queries, please contact us via email at contact@netwealth.com.au or Freecall 1800 888 223.

Yours sincerely



Matt Heine
Joint Managing Director

Netwealth Investments Limited

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