





3. Instructions to the trustee of the transferor fund

Please transfer the amount shown above to Asgard Capital Management Ltd as Trustee for the Account type noted in section 2. Each of the Accounts is, or forms part of, a complying superannuation fund. Asgard is acting on my behalf for this transfer, and I authorise you to provide all relevant information to them.

Make cheques payable to Asgard – (Account type).

4. Signature

I understand that:

- once benefits have been transferred, the trustee of my previous fund is discharged from any further liability in respect of any amount
- in certain cases, Asgard may be required by law to deduct tax from the untaxed portion, if any, of the Eligible Termination Payment
- I approved the deduction of transfer fees, if any, from the benefits transferred (subject to legislative restrictions)
- transfers between funds are done at least every three months
- I am aware that I may ask the trustee of my previous superannuation fund for all the information that I need to understand my benefit entitlements in the previous superannuation fund (including information on the fees, insurance cover, investment options and the effect of a transfer on those benefit entitlements) AND I do not require any further information
- I understand and acknowledge the implications and effects of transferring my benefits from the previous superannuation fund to my Asgard Account.

Signature

[Signature box]

Date

[Date input boxes]

## TO WHOM IT MAY CONCERN

### CERTIFICATE OF COMPLIANCE

We certify that:

1. 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 a resident regulated superannuation fund (within the meaning of the Superannuation Industry (Supervision) Act 1993) ('SIS'), Superannuation Fund Number 262 047 944 (the 'Fund'), which is also a complying superannuation fund under section 45 of that Act. The Fund ABN is 90 194 410 365.
2. The Asgard Superannuation Account (including the Asgard Elements Superannuation Account) Superannuation Product Identification Number ('SPIN') is ASG0002AU. The Asgard Allocated Pension Account (including the Asgard Elements Allocated Pension Account) and Asgard Term Allocated Pension Account (including the Asgard Elements Term Allocated Pension Account) SPIN is ASG0003AU. The Asgard Employee Superannuation Account SPIN is ASG0007AU. The Asgard eWRAP Super Account SPIN is ASG0020AU. The Asgard eWRAP Allocated Pension Account and Asgard eWRAP Term Allocated Pension Account SPIN is ASG0019AU.
3. The Asgard Corporate Superannuation Service ('ACSS') is a complying superannuation fund under Section 45 of SIS – Superannuation Fund Number 135 386 940. The SPIN is ASG0004AU. The Fund ABN is 69 099 508 025.
4. The Asgard Rollover Service ('ARS') is a complying approved deposit fund under Section 47 of SIS – the Superannuation Fund Number 161 663 940. The SPIN is ASG0001AU. The Fund ABN is 47 948 096 909.
5. The Trustee of the Accounts, ACSS and ARS is Asgard Capital Management Ltd.
6. None of the Accounts or ACSS have been directed by the Australian Prudential Regulation Authority to cease accepting contributions under Section 63 of SIS.
7. Your employer can pay superannuation contributions to the Fund by making a cheque payable to Asgard – ASA, Elements, AESA or eWRAP – Super (as the case may be) and forwarding the cheque together with the employee name, account number and contribution type to the address below. Or you can provide your employer with an Asgard Employer Contribution Remittance Advice form which is available from Asgard Investor Services on 1800 998 185. Your employer then forwards this form attached with a cheque to:

Asgard  
PO Box 7490, Cloisters Square  
Perth WA 6850



For and on behalf of the Trustee  
Asgard Capital Management Ltd

Call us on 1300 Asgard

**Sydney**  
Level 12  
400 George Street  
Sydney NSW 2000

**Melbourne**  
Level 41, ANZ Tower  
55 Collins Street  
Melbourne VIC 3000

**Perth**  
Level 38, Central Park  
152 St George's Terrace  
Perth WA 6000

**Brisbane**  
Level 16A, Central Plaza One  
345 Queen Street  
Brisbane QLD 4000

**Adelaide**  
Level 25, Santos House  
91 King William Street  
Adelaide SA 5000