

Rollover your benefit into the Fund

Use the attached *Benefit roll-in form* if you have money in another superannuation fund and want to roll all of it into the Manildra Flour Mills Retirement Fund (the "Fund").

Please read the following before you complete the attached form.

Some issues to consider

Before you arrange for your benefit to be transferred, there are issues you should consider, including the following:

- ▶▶ When the rollover is received it will be deposited to your Rollover Account in the Manildra Flour Mills Retirement Fund.
- ▶▶ Your other fund may charge you regular administration fees and an exit or withdrawal fee to transfer your benefit. At present no entry, withdrawal or administration fees are charged to a member by the Manildra Flour Mills Retirement Fund.
- ▶▶ Any death or disablement insurance cover in your other fund cannot be transferred to the Manildra Flour Mills Retirement Fund with your benefit and may cease if you proceed with the rollover. You should contact your other fund for details.
- ▶▶ The investment earnings you receive in the Manildra Flour Mills Retirement Fund in any year may be higher or lower than the investment earnings paid in your other fund.
- ▶▶ Your other fund may provide you with a choice as to how your money is invested. This choice is not available to you in the Manildra Flour Mills Retirement Fund.
- ▶▶ If you expect further employer contributions to be made to your other fund, you should delay completing this form until they are all received by your other fund.
- ▶▶ Completing this form will not affect to which your employer makes contributions.
- ▶▶ You should consider seeking advice from a qualified financial planner.

Transferring your benefit

If you want to transfer your whole benefit from the other fund:

- ▶▶ Complete sections A, B and C of the attached *Benefit roll-in form* and send the completed form to your other fund.
 - ▶▶ Your other fund will then transfer the rollover amount to the Fund's bank account. When your rollover amount has been received from your other fund it will be deposited to your Rollover Account in the Manildra Flour Mills Retirement Fund where it will receive investment earnings at the Fund's crediting rate. You will then receive an acknowledgment from the Fund's administrator. Your other fund should also send you an exit advice or statement showing how much was transferred.
-

Benefit roll-in form

If you want to transfer a benefit you have in another superannuation fund or approved deposit fund to the Manildra Flour Mills Retirement Fund, complete this form and send it to your other fund.

Post this form to your other superannuation fund to authorise payment.

If you have more than one other fund, use a separate form for each fund.

Section A – Transfer authorisation

- ▶▶ I authorise the transfer of my total benefit from the fund detailed in Section C of this form to my Rollover Account in the Manildra Flour Mills Retirement Fund.
- ▶▶ I declare that I have fully read this form and the information completed is true and correct.
- ▶▶ I also authorise the transfer of any contributions still to be made by my previous employer which may be received after the benefit has been transferred.
- ▶▶ I understand that this authorisation to transfer my benefit:
 - discharges the trustee of the other fund from any further liability in respect of any amount once the benefit has been transferred
 - may mean that a transfer fee is deducted from the benefit to be transferred and I approve the deduction, subject to legislative restrictions
 - means that the Manildra Flour Mills Retirement Fund may be required by law to deduct tax from the untaxed portion, if any, of the rollover.

Signature Date . . . / . . . / . . .

Section B – Your Manildra Flour Mills Retirement Fund details (“to” fund)

Family name Member No

Given names

Date of birth. Sex: Male Female

Home address Post Code

Section C – Your other super fund (“from” fund)

See the last benefit statement you received from your other fund for these details, as well as its address:

Full name of fund.

Australian Business Number.

Unique Superannuation Identifier.

Membership or Account Number

Other fund attention

Please post any correspondence in respect of this transfer:

Peter May
Fund Administrator, Manildra Flour Mills Retirement Fund
c/- Professional Financial Solutions Pty Ltd
GPO Box 2128
SYDNEY NSW 2001
Tel: 02 9225 6100

Relevant Information about the Manildra Flour Mills Retirement Fund

1. The Manildra Flour Mills Retirement Fund (the “Fund”) is a resident regulated superannuation fund within the meaning of the Superannuation Industry (Supervision) Act 1993.
2. The Australian Business Number (ABN) of the Fund is 32448411930 and its RSE Registration number is R1067415.
3. The Unique Superannuation Identifier (USI) is 32448411930001.
4. The Trustee of the Fund is Manildra Flour Mills Retirement Fund Pty Limited (ABN 74065680195). The RSE licence number of the Trustee is L0003155.
5. The Trust Deed of the Fund complies with the standards imposed on regulated superannuation funds under the Superannuation Industry (Supervision) Act 1993 and Regulations.