

# MFMRF

Manildra Flour Mills Retirement Fund Pty Limited  
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## Notice to Members of Termination of the Manildra Flour Mills Retirement Fund and Action Required

As notified on 23 November 2023, the Trustee received a notice from the Principal Employer that **the Fund will terminate with effect from 30 June 2024**. All employer contributions to the Fund will cease after 7 June 2024. This notice sets out key dates and action required by members.

### Key Dates:

22 February 2024 - 14 June 2024	Members to provide instructions for transfer of superannuation balance during this period
Tuesday April 30, 2024	Last day to roll money into the Fund
Tuesday April 30, 2024	Fund assets will be fully liquidated by this date. Fund will be fully invested in cash from this date
Wednesday May 1, 2024	Last pension payment for pension account current at that time. This will be a double payment covering May and June pension payments
Friday June 7, 2024	Last SG contributions into the Fund
Friday June 14, 2024	Last day to provide instructions for the transfer of money out of the Fund
June 17- 21, 2024	Final transfers of superannuation balances
June 24 – 28, 2024	Outstanding superannuation balances transferred to ATO
Friday June 28, 2024	Last day for payments out of the Fund
Sunday June 30, 2024	Termination Date

This notice was prepared by Manildra Flour Mills Retirement Fund Pty Limited (ABN 74 065 680 195; AFSL 530609) the Trustee of the Manildra Flour Mills Retirement Fund (ABN 32 448 411 930; RSE Licence number L0003155;).

Disclaimer: This document does not take into account your financial situation, objectives or needs. No director of the Trustee nor any of its advisers are licensed to provide personal financial advice. Before making any decision about your superannuation, you should obtain advice from a licensed financial adviser, read the relevant Product Disclosure Statement and consider any relevant risk.

## **Action Required:**

As the Fund will be terminating, all member balances will need to be transferred to another superannuation fund. Therefore, each member is required to decide on an alternate superfund. ***Transfer instructions must be received by Friday 14 June 2024.***

### *Seek Financial Advice*

Before making any decision about superannuation, members should read the relevant Product Disclosure Statement of any potential new superannuation fund, consider any relevant risks and may wish to seek independent financial advice.

To assist members in this process, the Fund will subsidise the cost of obtaining relevant independent financial advice from a qualified provider up to the value of \$2,000. Members should forward a copy of the relevant invoice (which includes the scope of the advice) to the Fund Secretary for payment **by Thursday 30 May 2024.**

### *Provide instructions to the Fund Administrator*

Once members have decided where they would like to transfer their superannuation balance, the form in Appendix A should be completed and returned to the Fund Administrator.

Transfer instructions can be provided at any time following the receipt of this notice, preferably prior to the end of May 2024. However, transfer instructions must be received by Friday 14 June 2024. ***If transfer instructions are not received by 14 June 2024, outstanding superannuation balances will be transferred to the ATO.*** Members will then need to contact the ATO to have their super money transferred to another superannuation fund.

## **Other items to note:**

### *SG Contributions*

Final SG contributions into the Fund will be in relation to the May payroll. Contributions for the June payroll and going forward will be deposited into members' new superannuation fund. For members who have not provided instructions, June and future contributions will be deposited into members' stapled fund or, if the ATO advises there is no stapled fund, Australian Super (being the employer's nominated fund). A stapled fund is a fund in which the member first participated when SG contributions were initially made by a previous employer and the ATO will advise the Employer of the name of this fund for each member.

### *Final pension payments*

Final payments will be paid on 1 May 2024 for pension accounts current at that time. This amount will be a double payment covering May and June pension payments to ensure that members meet their minimum withdrawal requirements for the financial year ending 30 June 2024.

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**Next steps:**

Once the Fund Administrator has received transfer instructions, a final account balance will be calculated and transferred to the member's new superfund. Members will receive a confirmation of the rollover from the Fund Administrator together with a final statement of their account.

Belinda Burton

Fund Secretary.

Date: 22 February 2024

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## APPENDIX A – TRANSFER INSTRUCTIONS

<p>Post or email this form to:</p> <p>Peter May Fund Administrator, MFMRF c/- Professional Financial Solutions Pty Ltd GPO Box 2128 SYDNEY NSW 2001 petermay@pfsconsulting.com.au</p>	<p><b>Section A – Transfer authorisation</b></p> <ul style="list-style-type: none"><li>➤ I authorise the transfer of my total benefit from the Manildra Flour Mills Retirement Fund to my Rollover Account in the fund detailed in Section B of this form.</li><li>➤ I declare that I have fully read this form and the information completed is true and correct.</li><li>➤ I also authorise the transfer of any contributions still to be made by my employer which may be received after the benefit has been transferred.</li><li>➤ I understand that this authorisation to transfer my benefit:<ul style="list-style-type: none"><li>○ discharges the trustee of the Manildra Flour Mills Retirement Fund from any further liability in respect of any amount once the benefit has been transferred;</li><li>○ may mean that a transfer fee is deducted from the benefit to be transferred and I approve the deduction, subject to legislative restrictions.</li></ul></li></ul> <p>Signature ..... Date ... / ... / ...</p>
	<p><b>Section B – Your other superfund details (“to” fund)</b></p> <p>Full name of fund .....</p> <p>Australian Business Number .....</p> <p>Unique Superannuation Identifier .....</p> <p>Membership or Account Number .....</p>
	<p><b>Section C – Your Manildra Flour Mills Retirement Fund details (“from” fund)</b></p> <p>Member number .....</p> <p>Family name .....</p> <p>Given names .....</p> <p>Date of birth ..... Sex M / F</p> <p>Home address .....</p> <p>.....Post Code .....</p>