

Letter of Compliance
Manildra Flour Mills Retirement Fund

1. The Manildra Flour Mills Retirement Fund (the “Fund”) is a resident regulated superannuation fund and a complying fund within the meaning of the Superannuation Industry (Supervision) Act 1993 (SIS).
2. The Fund can accept superannuation contributions (including employer, salary sacrifice and personal after-tax contributions) and rollovers for eligible persons. The Fund is not subject to a direction from the Australian Prudential Regulation Authority under section 63 of SIS not to accept employer contributions.
3. The Fund meets or exceeds the statutory minimum insurance cover requirements under the superannuation guarantee legislation. The Fund is *not* a MySuper product.
4. The Australian Business Number (ABN) of the Fund is 32 448 411 930 and its RSE Registration number is R1067415.
5. The Trustee of the Fund is Manildra Flour Mills Retirement Fund Pty Limited (ABN 74 065 680 195). The RSE licence number of the Trustee is L0003155 and the Australian Financial Services Licence is 530609.
6. The Trust Deed of the Fund complies with the standards imposed on regulated superannuation funds under the Superannuation Industry (Supervision) Act 1993 and Regulations.
7. Members can make rollovers into the Fund by completing the *Benefit Roll-In* form available on <http://super.manildra.com.au> and sending it to the Fund’s administrator, Peter May, at GPO Box 2128, Sydney NSW 2001 or by email at petermay@pfsconsulting.com.au, or by contacting the fund which will pay the rollover to the Fund (the old fund).

If you require further information, please contact:

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