

GROSVENOR PIRIE MASTER SUPERANNUATION FUND – SERIES 2
Trust Company Superannuation Services Limited

Trustee:	Fund:
ABN: 49 006 421 638	ABN: 32 367 272 075
AFSL: 235153	SPIN: TCS0004AU
Trustee No.: L0000635	Fund Registration No.: R1001204

GENERAL COMPLIANCE CERTIFICATE

This is to certify that:

- the Grosvenor Pirie Master Superannuation Fund – Series 2 (The Fund) established under Trust Deed dated 2nd December 2003 is a regulated superannuation fund within the meaning of the Superannuation Industry (Supervision) Act 1993. The Trustee of the Fund is Trust Company Superannuation Services Limited;
- the Fund is and will be conducted as a complying superannuation fund within the meaning of Section 42(1) of the Superannuation Industry (Supervision) Act 1993;
- the Fund is not subject to a direction by the Australian Prudential Regulation Authority (APRA) under Section 63 of the Superannuation Industry (Supervision) Act 1993 not to accept contributions;
- the Trust Deed of the Fund allows benefits to be rolled over or transferred to the Fund;
- the requirements of the Fund for preservation of benefits satisfy the preservation standards set out on the Superannuation Industry (Supervision) Regulations;
- there is no minimum amount to be rolled-over.

Cheques should be made payable to:

“Australian Executor Trustees Limited – GPMSF 2”

If you have any questions or queries please contact the Fund administrator:

Grosvenor Pirie Management Limited, GPO Box 263, Sydney NSW 2001

Phone: 02 8354 4999

Fax: 02 8354 4900

E-mail: info@gpml.com.au

GROSVENOR PIRIE MANAGEMENT LIMITED

Daniel East
Chief Executive Officer