



Issued on behalf of the Trustee  
Trust Company Superannuation Services Limited  
ABN: 49 006 421 638  
AFS Licence No: 235153  
RSE Licence No: L0000635

Date: February 2009

## Lewis Securities Superannuation Fund

### SIGNIFICANT EVENT NOTICE

**This notice contains information about the closure of the Lewis Securities Superannuation Fund, a sub fund of the Grosvenor Pirie Master Superannuation Fund – Series 2 (ABN 32 367 272 075).**

Trust Company Superannuation Services Limited (**Trustee**) is the trustee of the Lewis Securities Superannuation Fund (**Sub-fund**). Lewis Securities Limited (ABN: 46 002 928 985, AFSL: 243288) is the founder of the Sub-fund. The administrator of the Sub-fund is Grosvenor Pirie Management Limited (ABN: 81 002 558 956, AFSL: 238184).

As you are already aware, Lewis Securities Limited announced the appointment of a voluntary administrator on 23 October 2008.

The voluntary administration arrangements established for Lewis Securities Limited do not affect the superannuation assets in the Sub-fund which are held by the Trustee for members of the Sub-fund.

However, the voluntary administration arrangements do affect the long term viability and continuation of the Sub-fund, taking into account the small size of the Sub-fund.

For this reason, the Trustee has decided (in consultation with the Sub-fund's administrator) to transfer members' benefits out of the Sub-fund and terminate the Sub-fund with effect on 13<sup>th</sup> February 2009.

In order to transfer benefits and terminate the Sub-fund, the Trustee must take certain steps including obtain instructions from you about where you would like to transfer your benefits to. If you do not provide us with instructions within a specified timeframe, we will transfer your benefits to a superannuation fund (called an eligible rollover fund) we nominate.

It is important that you carefully consider your options and respond by the due date.

### What Are Your Options?

The following options are available to you:

- You can request the transfer of your benefits into the main segment of the Grosvenor Pirie Master Superannuation Fund – Series 2 (**GPMSF – Series 2**). We have enclosed a Product Disclosure Statement for GPMSF – Series 2, for your information.
- You can request the transfer of your benefits to any other complying superannuation fund of your choice (you should also consider the Product Disclosure Statement for that fund and complete any necessary application forms, if you are not already a member of the fund).

- You can request the transfer of your benefits to a self managed superannuation fund established by you.

We have enclosed a form which enables you to indicate your preferred option. Please complete and return the form by 13 February 2009 using the reply paid envelope:

Lewis Securities Superannuation Fund

C/o Grosvenor Pirie Management Limited

GPO Box 263, SYDNEY, NSW, 2001

If you select:

- GPMSF – Series 2, also complete the Individual Application Form (No. 660-1) and the Easy Transfer Form (No. 660-3) which accompany the Product Disclosure Statement for this product;
- another complying superannuation fund (including a self managed superannuation fund), also complete a transfer request form that you will need to obtain from that fund. Please note that if you are not already a member of that other fund you will need to apply using the relevant application form.

We also require a Certified Copy of a suitable proof of identification for you. Suitable proof of identification includes at least one of the following:

- A photocopy of photo identification with signature e.g. Driver License, Passport or Proof of Age Card
- A photocopy of Birth Certificate / Marriage Certificate
- A photocopy of current utility bill (gas, electricity, water) or bank statement

Please note: "Certified Copy" means a photocopy of the required document that is seen and signed as a true copy by a qualified person. A qualified person includes a Justice of the Peace, Solicitor/Barrister, Commissioner for Affidavits, Doctor, Pharmacist, or Australia Post Officer.

Certification must include the name, address, occupation, telephone number and registration number (if applicable) of the certifying person. The person certifying must not be a family member.

If the certifying person to your document is not a qualified person, the certification cannot be considered as being legally valid and your application will not be processed.

If you need further clarification on this please contact the Fund administrator on

(02) 835 44 999.

## **What Impact Does the Transfer Have?**

Transfer requests will be processed as soon as practicable after they are received by the Administrator. The benefit entitlements of remaining members in the Sub-fund will be calculated on 13<sup>th</sup> February 2009 based on the unit price for that date after taking into account total assets and liabilities (including estimated liabilities or contingencies such as tax, wind up costs etc). If for any reason there is a delay in the calculation or transfer of benefit entitlements, monies will be held in cash until the transfer is finalised. For more information about unit pricing, see the Product Disclosure Statement for the Lewis Securities Superannuation Fund or contact the Administrator.

The Sub-fund will be terminated as soon as practicable after 13 February 2009.

Once your benefits are transferred from the Sub-fund, you will cease to be a member of the Sub-fund.

There is no withdrawal fee or termination fee payable on transfer of your benefits to another superannuation fund or product, however transactional and operational costs may apply (these are taken into account in the calculation of the unit price for the Sub-fund's underlying investment fund – the Lewis Securities Growth Investment Fund).

Any other superannuation fund or product that you choose is likely to result in different superannuation arrangements applying to you, including different fees and costs; investment options and risks and insurance cover. Information about these arrangements can be found in a Product Disclosure Statement applicable to the fund or product.

No contributions will be accepted by the Sub-Fund after 13 February 2009. It is therefore important to notify your current employer where your contributions are to be directed. Any contributions received by the Fund after close of business on the 13 February 2009 will be returned to the employer (without interest) as soon as practicable after receipt.

## **What Happens Next?**

As we have outlined above, you can instruct us as to where you would like your benefit transferred. If we receive your instruction by 13 February 2009, your benefit will be transferred to your nominated fund as soon as practicable and with effect from no later than 13 February 2009.

If we do not receive your instruction by 13 February 2009, or you do not nominate another superannuation fund, the Trustee will transfer your benefit to an eligible rollover fund - Super Safeguard Fund (ABN 13 917 747 013).

In the event that your benefits are transferred to the Super Safeguard Fund, the contact details of that fund are:

Super Safeguard Fund Administrator  
Primary Superannuation Services Pty Ltd  
GPO Box 3426  
Melbourne VIC 3001  
Phone: 1300 135 181

If your benefits are transferred to Super Safeguard, your personal information will be passed on to Super Safeguard so they can establish and administer your account. Once your benefit is transferred to Super Safeguard you become a member of that fund and cease to be a member of the Lewis Securities Superannuation Fund. Any insurance cover applicable to you will also cease. Super Safeguard has different investments and fees and costs and does not provide insurance cover. If you would like further information about the features of Super Safeguard, contact the Super Safeguard Fund Administrator for a copy of their Product Disclosure Statement.

Note: The Trustee of the Lewis Securities Superannuation Fund is also the trustee of Super Safeguard and receives remuneration in this capacity.

### **Want More Information?**

Should you have any questions about this notice or would like information about your current benefit entitlement in the Sub-fund, please contact:

Grosvenor Pirie Management Limited

GPO Box 263

Sydney NSW 2001

Ph: 02 835 44 999

Please note that the Trustee cannot provide you with advice about which option is suitable for you.

Whether you are considering transferring your benefits to GPMSF – Series 2 or another complying superannuation fund nominated by you, you should read the relevant Product Disclosure Statement because it contains important information about the features of a superannuation product (fees and costs, investments, insurance benefits etc).

If you are considering establishing a self managed superannuation fund, Grosvenor Pirie Management Limited can provide financial services which may assist you. For more information about these financial services, please contact Mr Daniel East on 02 835 44 999. Grosvenor Pirie Management Limited provides these services in its own right, not on behalf of the Trustee. The Trustee does not in any way endorse or warrant these services and accepts no responsibility for them.

**This notice contains general information only. It does not take into account your individual objectives, financial situation or needs. Because of that you should consider the appropriateness of the information having regard to your objectives, financial situation and needs. If you would like advice that takes into account your personal circumstances, we recommend you consult a licensed or authorised financial adviser.**