

## CERTIFICATE OF COMPLIANCE

## HUB24 Super Fund SPIN TCS0011AU, ABN 60 910 190 523, USI 60 910 190 523 001

HUB24 Custodial Services Ltd ABN 94 073 633 664 AFSL 239 122 confirms that under the Trust Deed governing the HUB24 Super Fund (the Fund):

- i. The Trustee of the HUB24 Super Fund administers the Fund as a 'complying fund' under the Superannuation Industry (Supervision) Act 1993 (the Act). All compliance notices have been received from the Australian Prudential Regulation Authority. The Trustee has no reason to believe its complying status will be withdrawn in the future by the Australian Prudential Regulation Authority.
- ii. The Fund's Trust Deed allows transferred/rollover benefits to be accepted by the Fund. The Fund does not have a minimum balance.
- iii. Members can only be paid 'Preserved Benefits' from the Fund:
  - o Upon their retirement on or after attaining their preservation age, in accordance with the Act, or
  - o Death or total and permanent disablement, or
  - o Other circumstances, as provided for under the Act.
- iv. Transferred benefits are fully vested in the member.
- v. No borrowings can be made by members.

Should you have any queries, please do not hesitate to contact us on 1300 854 994.