

LETTER OF COMPLIANCE

This letter is applicable to more than one product. All references to the Russell Investments Master Trust refer to iQ Super products.



To whom it may concern:

The Russell Investments Master Trust is a complying fund

This letter is to certify that the Russell Investments Master Trust is a complying resident superannuation fund within the meaning of the *Superannuation Industry (Supervision) Act 1993*. The Trustee of the Fund has not received a notice of non-compliance from the Australian Prudential Regulation Authority (APRA), or notice directing the Fund not to accept employer contributions.

We also certify that:

- Our Superannuation Fund Number (SFN) is 510 893 033;
- Our Australian Business Number (ABN) is 89 384 753 567;
- Our Unique Superannuation Identifier (USI) is TRM0001AU.

The Russell Investments Master Trust accepts contributions and rollovers


Our Trust Deed allows benefits to be transferred to the Russell Investments Master Trust.

Members can only receive preserved benefits from our Fund on their retirement after preservation age, or earlier on invalidity.

The Russell Investments Master Trust will accept employer and personal contributions into the Fund. Your employer does not need to be a participating or sponsoring employer. If you would like your employer to make contributions into iQ Super, please complete the Choosing Russell Investments Form and return it to your employer. Electronic contributions must be made to a member's unique account number. The Fund is also authorised to accept contributions for employees who do not choose their own fund under the Federal Government's MySuper arrangements.

^ Please note that if you are a member of iQ Super – Employer only your sponsoring employer can contribute to your account until you leave employment or join another division of the Fund.

How employers can make contributions (this information is for your employer)

Payment type	Payment details
Clearing house	You can make contributions into the Fund via any clearing house provider. Fund name: Russell Investments Master Trust Fund ABN: 89 384 753 567 Fund USI: TRM0001AU
	If you don't have a designated clearing house, you can remit contributions via BPAY®. Member pre-tax contributions Biller Code: 279026 Member post-tax contributions Biller Code: 646596 Company contributions Biller Code: 279034 Company other contributions Biller Code: 279042 Your employee's unique CRN. No remittance advice is required.
Small Business Superannuation Clearing House	If you're a small business with 19 or fewer employees, you have access to the Small Business Superannuation Clearing House—a free online superannuation payment service to help you meet your Superannuation Guarantee obligations. Please call 1300 660 048, email SBSCenquiries@sbsch.gov.au or visit ato.gov.au

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Postal address for all correspondence and contact details:

iQ Super by Russell Investments, Locked Bag A4094, Sydney South NSW 1235.

If you have any further queries, please call us on **1800 555 667** or visit russellinvestments.com.au/super

IN PREPARING THIS FORM THE TRUSTEE HAS NOT TAKEN INTO ACCOUNT THE INVESTMENT OBJECTIVES, FINANCIAL SITUATION AND PARTICULAR NEEDS (FINANCIAL CIRCUMSTANCES) OF ANY PERSON. ACCORDINGLY, BEFORE ACTING ON ANY ADVICE, YOU SHOULD ASSESS WHETHER THE ADVICE IS APPROPRIATE IN LIGHT OF YOUR OWN FINANCIAL CIRCUMSTANCES. TOTAL RISK MANAGEMENT PTY LIMITED ABN 62 008 644 353, AFSL NO. 238790, TRUSTEE OF THE RUSSELL INVESTMENTS MASTER TRUST ABN 89 384 753 567. SS_F_Gen_Compliance_V1F_2305