

Investor Services 13 35 66 Adviser Services 1800 621 009 Facsimile 02 9994 7777

GPO Box 3698 Sydney NSW 2001

Letter of Compliance

This letter can be given to your employer if you ask them to pay your superannuation into the Challenger Retirement Fund, or to the fund you are transferring from to confirm that the **Challenger Guaranteed Personal Superannuation** plan is part of the Challenger Retirement Fund, which is a complying superannuation fund.

Challenger Retirement Fund: Australian Business Number (ABN): 87 883 998 803

Super Fund Number (SFN): 296 970 949

I confirm that the Challenger Retirement Fund is a resident and regulated superannuation fund under the Superannuation Industry (Supervision) Act 1993 (SIS) and is a registerable superannuation entity (RSE) (R1055863). Challenger Retirement Fund has never received a notice of non-compliance and is not subject to a direction under section 63 of the SIS Act. It is the intention of the Trustee to manage the Challenger Retirement Fund in compliance with the SIS laws and guidelines administered by the Australian Prudential Regulation Authority (APRA) and the Australian Securities and Investments Commission (ASIC).

The Trustee of the Challenger Retirement Fund is Challenger Retirement and Investment Services Limited (ABN 80 115 534 453) (AFSL 295 642) (RSE Licence No. L0001304).

The USI for the Challenger Guaranteed Personal Superannuation is CIT0102AU.

Members can only receive benefits from the **Challenger Guaranteed Personal Superannuation** plan in circumstances permitted under SIS or as approved individually by APRA.

Ways to pay super contributions to Challenger Guaranteed Personal Superannuation

Direct debit: You can arrange for the money to be debited from your bank account by completing the Direct Debit Request Form available at challenger.com.au/products/forms.

Cheque: You can invest by cheque by making the cheque payable to 'Challenger Retirement and Investment Services Limited <insert name of investor>' and attaching it to the Additional Contribution Form available at challenger.com.au/products/forms.

Challenger Guaranteed Personal Superannuation plan is closed to new members. Only existing Challenger Guaranteed Personal Superannuation accounts can receive contributions or rollovers.

If further assistance or information is required, please do not hesitate to contact our Investor Services team.

Yours faithfully

Will O'Reilly

Operations Manager, Retirement Products

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Challenger