

1 July 2019

To whom it may concern

Letter of confirmation of complying fund status – VicSuper Fund

This letter confirms that:

- VicSuper Fund is a complying and resident regulated fund within the meaning of the *Superannuation Industry (Supervision) Act 1993* – SFN 5003/589/94, ABN 85 977 964 496, R1000580
- VicSuper is not subject to a direction under Section 63 of the *Superannuation Industry (Supervision) Act 1993*
- the trust deed of VicSuper Fund permits the acceptance of rollovers of superannuation monies from members
- all amounts transferred into VicSuper Fund will retain their preservation status established in their previous fund. The transferred benefit is fully vested, ie it is credited to the member's personal account
- VicSuper Fund and VicSuper Pty Ltd as corporate trustee of VicSuper Fund are subject to the *Superannuation Industry (Supervision) Act 1993* and the *Corporations Act 2001* and are regulated by the Australian Prudential Regulation Authority (APRA) and the Australian Securities & Investments Commission (ASIC)
- the Unique Superannuation Identifier (USI) for Flexible Income is 85977964496002.

VicSuper Pty Ltd ABN 69 087 619 412 has issued this letter in its capacity as Trustee of VicSuper Fund ABN 85 977 964 496. The Trustee holds an Australian Financial Services Licence (237333) under the *Corporations Act 2001*.

Yours sincerely



Michael Dundon
Chief Executive Officer