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Dear Member,

Lump Sum Scheme Letter of Compliance

We are pleased to confirm the following details:

<u>Fund name:</u>	<u>Lump Sum Scheme</u>
<u>Fund phone number:</u>	<u>1300 369 315</u>
<u>ABN:</u>	<u>2798 7187 927</u>
<u>USI:</u>	<u>27987 187927 002</u>
<u>SFN</u>	<u>n/a</u>
<u>SPIN</u>	<u>n/a</u>

The Lump Sum Scheme is an exempt public sector fund under *the Superannuation Industry (Supervision) Act 1993*, and is therefore deemed to comply with the provisions of the Act.

Rollovers of compulsorily preserved benefits can be accepted and will only be paid to the extent that the payment can be made in accordance with *the Superannuation Industry (Supervision) Act 1993*.

The Lump Sum Scheme can only accept contributions from SA public sector employers in accordance with the *Superannuation Act 1988* and the *Superannuation Regulations 2001*.

As an exempt public sector scheme the Lump Sum Scheme does not have a Superannuation Fund Number (SFN) or a Superannuation Product Identification Number (SPIN).

Yours sincerely,



Lorna Harrison
DIRECTOR, OPERATIONS

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