



Creating financial independence since 1846

To whom it may concern

Certificate of compliance

IOOF Portfolio Service Superannuation Fund (SFN 3002/079/41), ABN 70 815 369 818, incorporating:

- LifeTrack Personal Superannuation (USI AMG0063AU)

We certify that:

- 1 IOOF Portfolio Service Superannuation Fund (the Fund) is a complying superannuation fund within the meaning of the *Superannuation Industry (Supervision) Act 1993* (the Act);
- 2 the Trustee is IOOF Investment Management Limited (IOOF), ABN 53 006 695 021, AFS Licence No. 230524;
- 3 the Trustee of the Fund has not been directed by the Australian Prudential Regulation Authority to cease accepting contributions under Section 63 of the Act
- 4 the Trust Deed allows benefits to be transferred/rolled over to the Fund.

Frank Lombardo
Group General Manager Client & Process
On behalf of IOOF Investment Management Limited

Trustee

IOOF Investment Management Limited
ABN 53 006 695 021
AFS Licence No. 230524

Registered Address

Level 6, 161 Collins Street, Melbourne, VIC 3000

Client Services

Postal Address Reply Paid 264, Melbourne, VIC 8060
Telephone 1800 062 963
Facsimile 1800 558 539
Email clientservices@ioof.com.au