

Super and Pension Portability of illiquid assets

Mason Stevens Limited ABN 91 141 447 207, AFSL 351578

Mason Stevens Super ABN 34 422 545 198 RSE Registration Number R1004168

Trustee: Diversa Trustees Limited ABN 49 006 421 638 RSE License Number L0000635 AFSL License 235153

Your account details

1

Account number

Mobile number

Account Name

Member declaration

2

By signing this form, I understand, acknowledge and agree to the following terms as required by the Trustee of Mason Stevens Super (**Fund**), Diversa Trustees Limited, regarding illiquid investments:

1. For the purposes of this acknowledgement, an **illiquid asset** is an asset which:

- can only be redeemed at certain times as determined by the responsible entity or issuer of such an asset, and/or
- is expected to take greater than 30 days for a withdrawal or rollover request to be paid to the Fund and therefore creates an impediment for portability of the member's account or benefit payment, to the extent of the amount invested in the illiquid asset.

2. The total amount of allowable illiquid assets held within my account will not exceed 20%, of my total assets in the Fund (which includes the total value of all accounts I may have in the Fund) at the date of transfer of the illiquid assets into the Fund based on valuation of the illiquid assets that is acceptable to the Trustee.

3. Unless Trustee approval is granted, I will not be able to increase my holding should any asset previously classified as illiquid subsequently allow new or additional applications.

4. I am unable to transfer my illiquid assets to other Fund members.

5. If the illiquid asset is held in my pension account in the Fund, I agree to hold at least 3 years of pension payments plus the minimum account balance of \$10,000 in liquid assets at the date of transfer of the illiquid assets into the Fund or account.

6. If I wish to make a partial lump sum withdrawal or transfer from my account, the remaining balance cannot be less than the minimum account balance applicable to the account and the amount of any partial withdrawal or transfer will be adjusted so that the minimum account balance is maintained.

7. I accept that by holding illiquid assets in my account, the Trustee may not be able to rollover or transfer my benefit within 30 days of receiving a completed transfer request because the illiquid assets cannot be converted to cash within 30 days or, if converted to cash within this timeframe, it is likely to have a significant adverse impact on the realisable value of such illiquid assets.

8. I accept that any transfer request relating to illiquid assets will only be made in accordance with the redemption restrictions relating to the illiquid assets, as disclosed in any product disclosure statement or other document pertaining to these assets provided to me by my Adviser.

9. I accept that holding illiquid assets may cause the disruption or termination of pension payments.

This form must be signed by the account holder or the account holder's agent under power of attorney.

Signature of Member

Name of Member

Date

DD / MM / YYYY



Adviser declaration

3

By signing below, as the Adviser for the above named member, I acknowledge that I have disclosed or provided information to the member about the withdrawal or redemption restrictions relating to illiquid assets to be transferred to the member's account, including the maximum period in which a transfer request must be effected (if a maximum period is known).

Signature of Adviser

Name of Adviser

Name of Dealer Group

Date

Please complete and return the form via email to admin@mssuper.com.au or via mail to PO Box R1237, Royal Exchange, NSW 1225. Please ensure you have completed all of the sections applicable to your circumstances. If you answer NO to any one of the questions at the top of the form please do not submit the form as we will not be able to process your request. If you have any queries about completing this form please contact us on 1300 491 766.

