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

 (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. 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 	Your account details 1						
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 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 1 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 minimum account balance of \$10,000 in liquid assets at the date of transfer of the illiquid assets into the minimum account balance of \$10,000 in liquid assets at the date of transfer of the illiquid assets into the minimum account balance of \$10,000 in liquid assets at the date of transfer of the illiquid assets into the minimum account balance of \$10,000 in liquid assets at the date of transfer of the illiquid assets into the minimum account balance of \$10,000 in liquid assets into the minimum account balance account. 5. If the illiquid asset is held in my pension account in the Fund or the minimum account	Ac	ccount number		N	Nobile number		
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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 A	dviser	Name of Adviser		
		Name of Dealer Group		
Date	DD / MM / YYYY			

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.

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