

Methods of payment — Instructions for employers

There are a number of ways you can make contributions to your employee's account:

- **Payment by cheque**

- The cheque should be made payable to 'Asgard eWRAP — Super Account (Name of investor)' and crossed as 'Non negotiable'.
- Please post the cheque together with the employee name, account number and contribution type to the below address:
Customer Transactions
PO Box 7241
Cloisters Square, Perth WA 6850

- **Payment by BPAY®**

- Each type of contribution has a separate Biller Code for identification purposes.
- Your employee will need to provide you with their Customer Reference Number.

The Biller Codes are:

Contribution Type	Biller Code
Superannuation Guarantee	66019
Employer	66035
Salary Sacrifice	66027
Personal Deducted	66043
Personal Undeducted	66050
Spouse	66068

TO WHOM IT MAY CONCERN

CERTIFICATE OF COMPLIANCE

We certify that:

1. The Asgard Superannuation Account (comprising the Asgard Elements Superannuation Account, Asgard Managed Profiles Super Account and Asgard Separately Managed Accounts — Funds Super Account), Asgard Employee Superannuation Account, Asgard Allocated Pension Account, Asgard Term Allocated Pension Account, Asgard eWRAP Super Account, Asgard eWRAP Allocated Pension Account and Asgard eWRAP Term Allocated Pension Account (each an 'account') are all part of Asgard Independence Plan — Division 2 ABN 90 194 410 365, which is a resident regulated superannuation fund (within the meaning of the Superannuation Industry (Supervision) Act 1993) ('SIS') and a complying superannuation fund under section 45 of that Act.
2. The Asgard Superannuation Account (including the Asgard Elements Superannuation Account) Superannuation Product Identification Number ('SPIN') is ASG0002AU. The Asgard Allocated Pension Account (including the Asgard Elements Allocated Pension Account) and Asgard Term Allocated Pension Account (including the Asgard Elements Term Allocated Pension Account) SPIN is ASG0003AU. The Asgard Employee Superannuation Account SPIN is ASG0007AU. The Asgard eWRAP Super Account SPIN is ASG0020AU. The Asgard eWRAP Allocated Pension Account and Asgard eWRAP Term Allocated Pension Account SPIN is ASG0019AU.
3. The Asgard Corporate Superannuation Service ('ACSS') ABN 69 099 508 025 is a complying superannuation fund under section 45 of SIS. The SPIN is ASG0004AU.
4. The Asgard Rollover Service ('ARS') ABN 47 948 096 909 is a complying approved deposit fund under section 47 of SIS. The SPIN is ASG0001AU.
5. The Trustee of the accounts, ACSS and ARS is Asgard Capital Management Ltd.
6. None of the accounts or ACSS have been directed by the Australian Prudential Regulation Authority to cease accepting contributions under section 63 of SIS.
7. Your employer can pay superannuation contributions to the fund by making a cheque payable to Asgard — ASA, Elements, AESA or eWRAP — Super (as the case may be) and forwarding the cheque together with the employee name, account number and contribution type to the address below. Or you can provide your employer with an employer contribution remittance advice form which is available from the Contact Centre on 1800 731 812. Your employer then forwards this form attached with a cheque to:

Asgard
PO Box 7490, Cloisters Square
Perth WA 6850



For and on behalf of the Trustee
Asgard Capital Management Ltd

Call us on 1300 ASGARD