

4. Source of funds

Use the table below to indicate the assets you will be using from your existing member account to start your pension.

asset name	Account Based Pension	
	number of units	\$ amount (est)
Perpetual's Cash Management Fund	N/A	
		Total (\$)

5. Rollover details

Transfer from other superannuation funds/rollover funds (see compliance letters attached to this form).

fund name	<input type="text"/>
amount	\$ <input type="text"/>
Is the rollover from a complying pension?	yes <input type="checkbox"/> no <input type="checkbox"/>
fund name	<input type="text"/>
amount	\$ <input type="text"/>
Is the rollover from a complying pension?	yes <input type="checkbox"/> no <input type="checkbox"/>
fund name	<input type="text"/>
amount	\$ <input type="text"/>
Is the rollover from a complying pension?	yes <input type="checkbox"/> no <input type="checkbox"/>

Self Managed Super Fund members only to complete this section (6)

6. Trustee certification and instruction


I/we certify that the member whose details appear in Section 1 has satisfied the following condition of release:

<input type="checkbox"/>	he/she has ceased employment between the ages 60 and 65
<input type="checkbox"/>	he/she has reached age 65
<input type="checkbox"/>	he/she has ceased employment having reached his/her preservation age, and it is not his/her intention to work again
<input type="checkbox"/>	he/she is permanently incapacitated
<input type="checkbox"/>	he/she has reached his/her preservation age but is still working ('Transition to retirement' provisions will apply to the pension).

I/We instruct Perpetual to commence the pension as detailed in this form, in our superannuation fund:

member/trustee signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
member/trustee signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
member/trustee signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
member/trustee signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Company signatures

signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
full name	<input type="text"/>										
capacity	<input type="checkbox"/>	sole director	<input type="checkbox"/>	director							
signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
full name	<input type="text"/>										
capacity	<input type="checkbox"/>	director	<input type="checkbox"/>	company secretary							

Trustee Service members only to complete sections 7 and 8.

7. Confirmations and undertakings

By signing this application form, I confirm that:

- I wish to become a member of the fund and agree to be bound by the terms of the trust deed as amended from time to time and all relevant laws governing the fund; or
- I am an existing member of the fund and agree to be bound by the terms of the trust deed as amended from time to time and all relevant laws governing the fund.
- Perpetual may implement my investment recommendations upon receipt of clear instructions, as soon as is practicable to do so.
- I agree to provide Perpetual with any information requested in relation to the fund and will promptly notify Perpetual in writing of any change to the information in this application form.
- I acknowledge that Perpetual will hold personal information about me and will disclose this information to my adviser in relation to the investment described in this form. I acknowledge that Perpetual will cease to disclose this personal information if I notify Perpetual that the adviser no longer acts on my behalf.
- I understand that the pension I have selected will only continue to be paid while the available assets in my account supporting the pension remain adequate and that Perpetual has no liability, personal or otherwise, beyond these available assets.
- Perpetual is authorised to deduct all fees and charges on account of my membership in the fund.
- Perpetual may rely on any information my adviser provides and is not responsible for any errors or omissions made by that adviser.
- I have read and understand Perpetual's DIY Super Trustee Service Product Disclosure Statement Issue Number 5 dated 1 September 2009.
- I authorise Perpetual to quote my TFN or exemption to the Australian Taxation Office.
- I authorise a representative of Perpetual to obtain information from the Australian Taxation Office regarding my superannuation and/or pension account(s) in relation to my TFN, PAYG or other superannuation tax-related matters.
- I have satisfied the following condition. (Please tick one – refer to page 19 of the PDS for details).

<input type="checkbox"/>	I have reached the age of 65
<input type="checkbox"/>	I have ceased employment between the age of 60 and 65
<input type="checkbox"/>	I have ceased employment having reached my preservation age, and it is not my intention to work again
<input type="checkbox"/>	I am permanently incapacitated, and have met the additional requirements needed
<input type="checkbox"/>	I have reached my preservation age but I am still working ('Transition to retirement' provisions will apply to your pension.

8. Member's signature

Please note that a nominated reversionary pensioner must provide a specimen signature in section 2 of this form.

signature of member	<input type="text"/>	date	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Perpetual's DIY Super

Perpetual Superannuation Limited ABN 84 008 416 831 AFSL 225246 RSE L0003315

This Compliance letter is for use by members of the Trustee Service.

Compliance Letter

To the Trustee

Perpetual's DIY Super Trustee Service

Perpetual Superannuation Limited wishes to confirm that the trust deed to be used for the Small APRA Funds utilising this Service:

- Complies with the Superannuation Industry (Supervision) Act 1993 and Regulations ('SIS').
- Provides for benefits to be transferred into the Fund.
- Complies with the preservation requirements set out in SIS.

The Fund accepts all contribution types, including superannuation guarantee contributions from any employer on behalf of a member.

As required the Fund will apply to the Australian Taxation Office for an Australian Business Number and/or to the Australian Prudential Regulation Authority for a Registrable Superannuation Entity number. Copies of the relevant application forms will be provided by us upon request.

Perpetual Superannuation Limited acts as trustee of the Fund.

Yours faithfully

Directors,

Perpetual Superannuation Limited

Note: The above wording has been approved by the Australian Taxation Office as an acceptable notification that a fund is a complying fund.

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Perpetual's DIY Super

Perpetual Trustee Company Limited ABN 42 000 001 007 AFSL 236643

This certificate is for use by trustees using the Self Managed Super Fund Service.

Certificate of Compliance

To Whom it may concern

fund name	
ABN	(if available)

As Trustees for the above named Self Managed Superannuation Fund ('the Fund'), we confirm that the Fund is registered as a Complying Superannuation Fund and complies with:

- the provisions of the Superannuation Industry (Supervision) Act 1993 and Regulations ('SIS');
- provides for benefits to be transferred into the Fund; and
- the preservation requirements as set out in SIS.

We also confirm that the Trust Deed ('the Deed') establishing the Fund allows for acceptance of all contribution types including superannuation guarantee contributions from any employer on behalf of a member.

Further confirmation as to the Fund's compliance can be obtained from the Australian Taxation Office's Register of Complying Funds (ROCS), which can be accessed online via www.ato.gov.au or by calling 13 10 20. Please quote the Fund's Australian Business Number (ABN) (provided above) when initiating the search.

Yours faithfully

trustee signature	
full name	
trustee signature	
full name	
trustee signature	
full name	
trustee signature	
full name	
date	/ /

