

LETTER OF COMPLIANCE

This letter is applicable to more than one product. All references to the Russell Investments Master Trust refer to Salaam superannuation products.



To whom it may concern:

The Russell Investments Master Trust is a complying fund

This letter is to certify that the Russell Investments Master Trust is a complying resident regulated superannuation fund within the meaning of the Superannuation Industry (Supervision) Act 1993. The Trustee of the Fund has not received a notice of non-compliance from the Australian Prudential Regulation Authority (APRA), or notice directing the Fund not to accept employer contributions.

We also certify that:

- Our Superannuation Fund Number (SFN) is 510 893 033;
- Our Australian Business Number (ABN) is 89 384 753 567;
- Our Unique Superannuation Identifier (USI) is TRM0001AU.


The Russell Investments Master Trust accepts contributions and rollovers

Our Trust Deed allows benefits to be transferred to the Russell Investments Master Trust.

Members can only receive preserved benefits from our Fund on their retirement after preservation age, or earlier on invalidity.

The Russell Investments Master Trust will accept employer and personal contributions into the Fund. Your employer does not need to be a participating or sponsoring employer. If you would like your employer to make contributions into Salaam superannuation, please complete the Choosing Salaam superannuation Form and return it to your employer. Electronic contributions must be made to a member's unique account number. The Fund is also authorised to accept contributions for employees who do not choose their own fund under the Federal Government's MySuper arrangements.

How employers can make contributions (this information is for your employer)

Payment type	Payment details
Clearing house	You can make contributions into the Fund via any clearing house provider. Fund name: Russell Investments Master Trust Fund ABN: 89 384 753 567 Fund USI: TRM0001AU
	If you don't have a designated clearing house, you can remit contributions via BPAY®. Member pre-tax contributions Biller Code: 279026 Member post-tax contributions Biller Code: 646596 Company contributions Biller Code: 279034 Company other contributions Biller Code: 279042 Your employee's unique CRN. No remittance advice is required.
Small Business Superannuation Clearing House	If you're a small business with 19 or fewer employees, you have access to the Small Business Superannuation Clearing House—a free online superannuation payment service to help you meet your Superannuation Guarantee obligations. Please call 1300 660 048, email SBSCenquiries@sbsch.gov.au or visit ato.gov.au

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Postal address for all correspondence and contact details:

Salaam superannuation, Locked Bag A4094, Sydney South NSW 1235.

If you have any further queries, please call us on [1300 926 626](tel:1300926626) or visit salaam.com.au/super

IN PREPARING THIS FORM THE TRUSTEE HAS NOT TAKEN INTO ACCOUNT THE INVESTMENT OBJECTIVES, FINANCIAL SITUATION AND PARTICULAR NEEDS (FINANCIAL CIRCUMSTANCES) OF ANY PERSON. ACCORDINGLY, BEFORE ACTING ON ANY ADVICE, YOU SHOULD ASSESS WHETHER THE ADVICE IS APPROPRIATE IN LIGHT OF YOUR OWN FINANCIAL CIRCUMSTANCES. TOTAL RISK MANAGEMENT PTY LIMITED ABN 62 008 644 353, AFSL 238790, TRUSTEE OF THE RUSSELL INVESTMENTS MASTER TRUST ABN 89 384 753 567. SALAAM SUPERANNUATION IS A DIVISION OF THE RUSSELL INVESTMENTS MASTER TRUST.

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