

«Date»

«Salutation»

«Address1»

«Address2»

«Address3»

Dear «Salutation»

Important information about your account and the proposed transfer to The Executive Superannuation Fund

Member number: «member_number»

At the end of March we wrote to you (**Previous Notice**) and provided important information regarding the proposed transfer of members and assets from Enterprise Super to a new “Enterprise Plan” (a sub-fund in The Executive Superannuation Fund). The purpose of this letter is to provide you with an update and to notify you that there will no longer be a period during which transactions will be frozen (as was mentioned in the Previous Notice).

What this means for you

Unless you switch investment options, your account balance will continue to be invested in the current investment option up until 30 June 2017, at which time your account with Enterprise Super (including any pension account that you may have) will be closed. The closing balance in that account will be credited to a new account that will be opened for you in the new Enterprise Plan where it will be invested into the nearest equivalent investment option or the MySuper option (if your benefit in Enterprise Super is an ‘accrued default amount’) (as explained in the Previous Notice).

Transaction processing – Removal of Transaction Freeze Period

Contrary to information provided in the Previous Notice, there will not be a transaction freeze applied during the SFT transition period (which was to be 23 to 30 June 2017). Instead, transactions (including pension payment) will be processed as usual up until 30 June 2017. Contrary to the statement in the Previous Notice, the dates of pension payments will not change.

How to opt-out of the transfer

If you do not want your account transferred to The Executive Superannuation Fund on 30 June 2017, you will need to request the rollover of your entire account to another superannuation fund or payment of your account balance (if eligible). To request a rollover or benefit payment, please contact Member Services on 1800 816 575 as soon as possible to obtain the relevant form to complete. You must complete and return the form to Member Services by no later than 26 June 2017.

Information about the Enterprise Plan, a sub-fund of The Executive Superannuation Fund.

The trustee of The Executive Superannuation Fund may make relevant communications available to you in the future on the fund’s website, unless you elect not to receive them in this way. If you elect not to receive the communications in this way, your election will apply to all relevant communications made after your election.

The information in this notice is general information only and does not take into account your particular objectives, financial circumstances or needs. You should consider obtaining professional advice about your particular circumstances before making any financial or investment decisions based on the information in this notice. This notice is issued jointly by Equity Trustees Superannuation Limited ABN 50 055 641 757, AFSL 229757, as trustee of Enterprise Super ABN 32 894 907 884 and Equity Trustees Limited ABN 46 004 031 298, AFSL 240975, as trustee of The Executive Superannuation Fund ABN 60 998 717 367.

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The disclosures that the trustee of The Executive Superannuation Fund may make available in this way (via the website) include product disclosure statements, annual reports, annual member statements (including exit statements), ongoing disclosure of material changes and significant events and any additional information you may request.

You will be notified each time that the trustee makes a relevant communication available, and how you can access it.

Should you wish to opt out of the above method for receiving disclosures, please send your written request to PO Box 1282, Albury NSW 2640.

We are here to help

If you would like to discuss the information contained in this letter, how it affects you or how to make changes to your account, please call Member Services on 1800 816 575.

Yours sincerely

Scott Hardie
Head of OneVue Super Services
Enterprise Super

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