

LETTER OF COMPLIANCE

This letter is applicable to more than one product. All references to the Russell Investments Master Trust refer to Nationwide Super 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 Nationwide Super, please complete the Choosing Nationwide Super 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)

Options to submit and pay your super contributions	What you need to do
Existing clearing house	You'll need this information to pay contributions into your employee's super account. Fund name: Russell Investments Master Trust ABN: 89 384 753 567 USI: TRM0001AU
Online EmployerAccess account	Step 1: Log in to your account. Step 2: Enter the contribution details directly or upload your payroll file. Step 3: Make a payment via BPAY® using the below information. Biller Code: 185900 Customer Reference Number: Your unique Employer customer reference number is available online via your EmployerAccess account.
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 SBSCHenquiries@sbsch.gov.au or visit ato.gov.au

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Postal address for all correspondence and contact details:

Nationwide Super, Locked Bag A4094, Sydney South NSW 1235.

If you have any further queries, please call us on **1800 025 241** or visit **nationwidesuper.com.au**