

* CUBS Superannuation Fund

Fund Compliance Letter

To whom it may concern

Letter of Compliance – Defence Bank Super

Defence Bank Super is a superannuation product which is part of the CUBS Superannuation Fund (the Fund), ABN 90 120 177 925, USI 90120177925005.

Equity Trustees Superannuation Limited (ABN 50 055 641 757, AFSL 229757), as trustee of the CUBS Superannuation Fund, certifies that the Fund:

- is a resident regulated superannuation fund within the meaning of the Superannuation Industry (Supervision) Act 1993 ("SIS Act"). The Fund holds Registrable Superannuation Entity Registration Number R1068832,
- is not and has never been subject to a direction under section 63 of the SIS Act,
- is a complying fund,
- will accept superannuation guarantee contributions on behalf of eligible persons from an employer.

When making contributions into Defence Bank Super, please provide the member's name, the member's number and confirm the contribution type. Please make cheques payable to: "EQT ATF CUBS SF Defence Bank Super" and forward to: GPO Box 4344, Melbourne VIC 3001.

Yours sincerely

Equity Trustees Superannuation Limited

Trustee of the CUBS Superannuation Fund (the Fund)
Superannuation Fund Number: 2966 529 46