



MATRIX EMPLOYER SUPERANNUATION CONTRIBUTIONS

Use the form attached to have your employer superannuation contributions paid to your Matrix Superannuation Master Trust account.

Contributing via SuperStream

Matrix Superannuation Master Trust accounts are able to receive employer contributions via SuperStream.

Employers or their service providers will require your account details and the following fund information to send contribution information and payments via SuperStream:

- Unique Superannuation Identifier (USI) and superannuation product name
- Australian Business Number (ABN)
- Electronic service address.

The USI and ABN for the Matrix Superannuation Master Trust, are provided on the next page of this form.

Employers or their payroll service providers can use the USI and ABN to identify the individual super product on the Australian Taxation Office's Fund Validation Service in order to obtain the crediting details and electronic service address for that super product.

Other ways to contribute

For employers who have not transitioned to sending contributions via an eligible SuperStream method, there are several other ways in which they can continue to contribute to your account.

Please note our direct credit (direct deposit facility) and BPAY® payment options for employer contributions are not eligible SuperStream contribution formats.

1. Contributing via Direct deposit plan

Please contact your financial adviser should your employer wish to contribute via Direct deposit.

2. Contributing via BPAY

- a) Login to internet banking or telephone banking.
- b) Select the BPAY or bill payment option and follow the instructions to enter the appropriate biller code based on the contribution type, your Customer Reference Number/BPAY Reference Number and contribution amount.
- c) Wait for the transaction to process and record the receipt number.

To make multiple contributions, simply repeat the process.

Contribution type	Biller codes
Personal	253658
Spouse	253690
Employer superannuation guarantee	253666
Employer salary sacrifice	253674
Employer other	253682

We will continue to accept contributions using existing methods while employers transition to sending funds via SuperStream.

1

Client account details

Account name:

Account number:

Member Customer Reference Number or BPAY Reference Number:
Available from your adviser or the Client Online Portal.

Address

Suburb: State: Postcode:

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Contribution details

I request that all future superannuation contributions be made to the Matrix Superannuation Master Trust ABN: 81 154 851 339
 USI: OAM0001AU.

Note: Your employer does not have to register with Matrix to contribute to your account. They are able to commence making contributions immediately. Please refer to the back of this form for the superannuation fund compliance letter.

Client signature

Date:

Please forward the completed form to your employer.

Should you have any questions relating to how your employer should contribute to your account, please contact your financial adviser.



MATRIX SUPERANNUATION MASTER TRUST LETTER OF COMPLIANCE

12 December 2016

To whom it may concern,

I confirm the following statements on behalf of Oasis Fund Management Limited (Trustee), the trustee of Oasis Superannuation Master Trust (Fund).

Complying superannuation fund

The Fund is a complying, resident, regulated superannuation fund under the *Superannuation Industry (Supervision) Act 1993* (SIS Act). The Fund is not subject to a direction under section 63 of the SIS Act, nor does it expect to receive such a direction.

Contributions

The Fund is able to accept superannuation guarantee contributions as well as other additional employer contributions.

The trust deed governing the Fund also allows benefits to be transferred from other resident regulated superannuation funds into the Fund, and allows benefits to be transferred or rolled over from the Fund to other resident regulated funds.

Matrix Superannuation Master Trust offers insurance that meets the minimum requirements set out in the *Superannuation Guarantee (Administration) Act 1992*.

Members may only cash preserved benefits in circumstances permitted by the SIS Act.

Further details

Further details relating to the Fund appears in the table below.

Fund details	
Fund name	Oasis Superannuation Master Trust
Australian Business Number (ABN)	81 154 851 339
Superannuation Fund Number (SFN)	508 667 011
Unique Superannuation Identifier (USI)	
Matrix Superannuation	OAM0001AU
Matrix Pension	81154851339183
Term Allocated Pension	81154851339184
Fund contact details	Matrix GPO Box 3154 Sydney NSW 2001 Phone: 1800 892 971, weekdays 8am to 7pm (AEST) Email: matrix@wrapinvest.com.au Website: oasis.wrapinvest.com.au/matrix/

Yours sincerely,

Client Services, Matrix Superannuation Master Trust.