To whom it may concern,

This letter can be provided to your employer in order to confirm that the TAL Superannuation and Insurance Fund (ABN 20 891 605 180, SFN 149 156) is a complying superannuation fund.

The Trustee of the Fund confirms that:

1. The Fund is a “complying superannuation fund” within the meaning of the term in the Superannuation Industry (Supervision) Act 1993 (SIS Act) and Division 295 of the Income Tax Assessment Act 1997 and is not subject to a direction by the regulator under Section 63 of the SIS Act.
2. The Fund will accept the transfer or rollover of benefits from other complying Australian superannuation funds.
3. The Fund accepts all contribution types from any employer on behalf of an existing Policy Owner. Employer contributions can only be accepted via Superstream. Employer contributions will not be accepted via direct debit, cheque, BPAY or EFT.
1. FUND AND POLICY DETAILS

<table>
<thead>
<tr>
<th>Fund name</th>
<th>TAL Superannuation and Insurance Fund (“Fund”)</th>
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<tbody>
<tr>
<td>Policy/Member number</td>
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<tr>
<td>Policy owner/member name</td>
<td></td>
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<tr>
<td>Fund Australian Business Number (ABN)</td>
<td>20 891 605 180</td>
</tr>
<tr>
<td>Unique Superannuation Identifier (USI)</td>
<td>20 891 605 180 001</td>
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<tr>
<td>Phone</td>
<td>1300 209 088</td>
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Please note an increase in contributions may result in new or additional exit charges applying to your policy. We suggest that you discuss this with your financial adviser or refer to your Policy documents for further information.

2. PRIVACY

The way in which TAL collects, uses and discloses your personal and sensitive information is described in the TAL Privacy Policy available at www.tal.com.au/Privacy-Policy or on request.

3. CONTACT DETAILS

Please keep a copy of this Form for your records and return your completed Form and all supporting paperwork to: TAL Life Limited, GPO Box 5380, SYDNEY NSW 2001.

If you have any questions please contact our friendly staff on the details below.

**Call 1300 209 088**

Monday to Friday 8.00am – 7.00pm (AEST/AEDT)
Email: customerservice@tal.com.au
Website: www.tal.com.au