

GENERAL REGISTRATION INFORMATION

SUPERANNUATION FUNDS - DOCUMENT CHECKLIST

| | Yes | No |
|--|-----|-----|
| <u>New Fund</u> | | |
| 1. Completed Application for Registration of a Superannuation Fund | [] | [] |
| 2. The original and a photocopy of: | | |
| I. The Trust Deed(duly stamped at the Office of Stamp Duty and Transfer Tax) | [] | [] |
| II. Plan Rules | [] | [] |
| 3. Schedule showing where conditions outlined in Section 13(2) of the Act appear in the documents | [] | [] |
| 4. Member Handbook | [] | [] |
| 5. If the superannuation fund is defined benefit plan, formal Actuarial Valuation, the effective date of which must be the same as the effective date of the superannuation fund | [] | [] |
| 6. Application fee | [] | [] |

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Name

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Signature