

Investment Strategy Proforma

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Fund Details

Name of Fund:

Meeting Address:

(E.g. 1 Sample Street, North Sydney, NSW 2055)

If Corporate Trustee

ACN:

Company Name:

Registered Address:

Name of Director/Member 1:

DOB:

Address:

Name of Director/Member 2:

DOB:

Address:

Name of Additional Director/Member:

DOB:

Address:

If Individual Trustee

Name of Trustee/Member 1:

DOB:

Address:

Name of Trustee/Member 2:

DOB:

Address:

Name of Additional Trustee/Member:

DOB:

Address:

Investment Strategy Proforma (cont.)

Investment Objective and Asset Allocation

Financial Year:

(E.g. 2019-2020)

Investment Objectives:

(E.g. "The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward.")

Asset 1 Class:

(E.g. Cash, Commercial Property)

Asset 1 Range:

(%)

Asset 2 Class:

Asset 2 Range:

Additional Asset Class:

Additional Asset Range:

Additional Asset Class:

Additional Asset Range:

Additional Asset Class:

Additional Asset Range:

Insurance and Liabilities

Insert clause for risk management strategy for Reserves? Yes No

Insurance option

- No Insurance Required** - Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.
- In Place** - The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so. Where permissible and relevant, the insurance may be used to manage repayment of limited recourse borrowing arrangements (for example, to ensure there is sufficient cashflow to fund pension payments to a dependent of a deceased member).
- Considered and Declined** - The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Custom

Liability Type:

(pa)

Liability Amount:

Additional Liability Type/s:

Additional Liability Amount/s:

Presentation

Printing option

None/PDF only Slimline Hard copy