



30 October 2009

Dear Member

SIGNIFICANT EVENT NOTICE

Limit on pension payments

Astarra Personal Pension Plan ABN 74 351 127 106, RSE R1056037; My Retirement Plan ABN 23 732 008 457, RSE R1056051; Seagrims Retirement Plan, a sub-fund of My Retirement Plan ABN 23 732 008 457, RSE R1056051 (collectively, Funds)

Effect of APRA directions

As you have been notified previously, APRA, under subsection 264(3) of the *Superannuation Industry (Supervision) Act 1993 (Cth)* has directed Trio Capital Limited (**Trustee**) as the trustee of each of the Funds, (**Direction**):

- (i) not to acquire assets on behalf of the Funds until such time as the Direction is revoked; and
- (ii) not to dispose of any of the assets of the Funds until such time as the Direction is revoked; and
- (iii) not to deal in any of the assets of the Funds until such time as the Direction is revoked; and
- (iv) not to remove, or cause to be removed, from Australia any of the assets of the Fund until such time as the Direction is revoked.

This Direction is subject to the condition that the Trustee shall not acquire, dispose of, deal in, remove or cause to be removed from Australia, any asset of the Funds unless APRA otherwise approves in writing.

One effect of the APRA directions is that, without the consent of APRA, pension payments may not be made out of the Funds.

APRA consent

APRA has provided its consent that pension payments payable 1 November 2009 may be made out of each of the Funds, up to a maximum of \$5,000 per pension payment.

Please note this consent does not extend to any other future pension payments of the Funds. If the consent from APRA is not extended or if a further like consent of APRA is not provided, then the Direction will continue to have effect and we will be unable to make pension payments from the Funds for the duration of the Direction.

What this mean for you?

If you are entitled to receive a pension payment on 1 November 2009, you will either receive the full amount of your pension payment (if your pension payment amounts to less than \$5,000), or \$5,000 (if your pension payment amounts to \$5,000 or greater).

Further Information

The Trustee is continuing to co-operate with APRA. We will contact you again to highlight any relevant developments.

Should you have any queries regarding this matter, please contact your adviser or our Client Services Team on telephoning 1800 064 694.

Yours sincerely



Rex Phillipott
Managing Director
Trio Capital Limited

Trustee is Trio Capital Limited ABN 33 001 277 256, AFS Licence No. 238000

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Important Notice

The information contain in this Notice does not constitute financial product advice. Trio Capital Limited (Trustee) has not considered the individual member's/pensioner's financial objectives, situations or needs in preparing this information. The Trustee recommends that members/pensioners should obtain professional financial advice from a licensed financial adviser.