

FINANCIAL SERVICES GUIDE

FOR IS INDUSTRY FUND PTY LTD AND AUSTRALIAN ADMINISTRATION SERVICES PTY LTD

Issued on 1 May 2021 by IS Industry Fund Pty Ltd and Australian Administration Services Pty Ltd.

This combined Financial Services Guide (FSG) has been prepared, authorised and issued by IS Industry Fund Pty Ltd (ISIF) [ABN 45 010 814 623, AFSL 238051] the Trustee of Intrust Super, and by Australian Administration Services Pty Ltd (AAS) [ABN 62 003 429 114, ARN 307946] as a Corporate Authorised Representative of Pacific Custodians Pty Limited (Pacific Custodians) [ABN 66 009 682 866, AFSL 295142]. This FSG contains important information that ISIF and AAS [referred to as 'we', or 'us' or 'our' in this document] need to tell you under legislation. The issue of this FSG by AAS has been authorised by its licensee, Pacific Custodians.

This FSG will help you decide whether to use the financial services provided by us. It includes information about how we are remunerated in relation to the financial services we provide and our internal and external complaints handling procedures and how these are available to you.

Other documents you may receive from Intrust Super

In addition to this document, you may also receive a Product Disclosure Statement (PDS) for our Core, Executive, Select or Super Stream products. A PDS is provided to our clients when we make a recommendation for them to acquire a particular financial product or offer to arrange for the issue of a financial product. All PDSs provide detailed information about the benefits, services, fees and terms and conditions of Intrust Super products. The PDS may also be obtained at intrust.com.au.

Who is ISIF?

Intrust Super is a superannuation fund established in 1988 by the Queensland Hotels Association and the United Voice, Industrial Union of Employees, Queensland. ISIF is the Trustee Board of Intrust Super. The Board of ISIF has six Directors, half of whom represent members and half of whom represent the employer sponsors.

Intrust Super outsource superannuation administration services to AAS.

Who will be responsible for the financial services given?

Both AAS and ISIF are authorised to provide general financial product advice and deal in superannuation products by applying for, acquiring, varying and disposing of a superannuation product on behalf of another person.

Generally, all contact with Intrust Super's Contact Centre will be with an AAS representative. In all other circumstances, the person you are dealing with will identify whether they represent ISIF or AAS.

What financial services do we offer?

ISIF and its representatives only provide general financial product advice specific to superannuation products, and in particular for Intrust Super. ISIF employs Relationship and Business Development Managers who may visit your workplace to give presentations about Intrust Super. These Managers represent ISIF. AAS and its representatives are only authorised to provide factual information and general financial product advice specific to superannuation products. At no time will we take into account your particular financial needs, circumstances or objectives in any of the advice we provide, and all advice will be of a general nature only.

Does ISIF or AAS have any associations or relationships with any other entities or persons which may influence the advice you receive?

ISIF has a wholly owned subsidiary company IS Financial Planning Pty Ltd ABN 64 143 707 438 trading as Intrust360° which is contracted to provide general financial product advice to members, and if requested by the member, personal financial product advice. Neither ISIF nor AAS has any relationship or association with any product issuer that could be expected to influence us in the provision of the financial services in respect of Intrust Super.

The Superannuation Clearing House Pty Limited (ABN 15 086 576 721)(TSCH), operates a non-cash payment facility known as SCH-Online, which provides superannuation payment distribution services to employers.

TSCH, AAS and Pacific Custodians are all members of the Link Group of companies. For more information about the Link Group, please visit: www.linkgroup.com.

Instructing us

You can give us instructions by using the contact details set out below. Generally, you need to give us instructions in writing [e.g. fax, email or letter] or another method agreed by us.

Communicating with us

You can get in touch with us by mail, telephone, email or in person. When you contact us [or we contact you] you may deal with either a representative of ISIF or AAS. Generally, contact with Intrust Super's Contact Centre will be with an AAS representative.

Contact details for AAS and Pacific Custodians follow.

Australian Administration Services Pty Limited

ABN 62 003 429 114 ARN 307946

Rhodes Corporate Park, 1A Homebush Bay Drive,
Rhodes NSW 2138

Phone [02] 8571 5000

Email aasenquiries@aas.com.au

Pacific Custodians Pty Limited

ABN 66 009 682 866 AFSL 295142

Level 12, 680 George Street, Sydney NSW 2000

Phone [02] 8280 7100

Contact details for ISIF follow.

Intrust Super

GPO Box 1416, Brisbane Qld 4001

Phone 132 467

Fax 1800 603 234

Email info@intrust.com.au

Web intrust.com.au

We take your privacy seriously

The Intrust Super Privacy Policy can be located at intrust.com.au/forms-documents/

How we are paid

The cost of providing superannuation services is included in the fees charged for membership of Intrust Super. ISIF collects fees from Intrust Super's members to cover the cost of Intrust Super's operations. These include Administration Fees and Investment Management Fees. There are no additional charges for providing general financial product advice.

Intrust Super is run solely for the benefit of members and their beneficiaries. As such, all fees collected, with the exception of Federal Government taxes, go towards the products and services provided by ISIF and the running of Intrust Super. ISIF as Trustee of Intrust Super pays AAS a fee per member to provide superannuation services, which is calculated according to the number of members in Intrust Super.

The fee covers the giving of general financial product advice and no additional salary or payment is made for the provision of this advice or for you acquiring any interest in Intrust Super. You may request further remuneration particulars within a reasonable time of being given this FSG and before we provide you with any financial services identified in it.

How our staff are paid for providing financial services

All ISIF and AAS employees are paid a salary and may receive a bonus that may be in part related to achieving job related performance targets. Our employees do not receive any commissions, bonuses or special payments for providing financial product advice in respect of ISIF products.

Compensating members for loss or damage due to legislative breaches

ISIF as trustee of Intrust Super holds adequate Professional Indemnity insurance in place that covers the financial services we provide. This includes any claims involving the conduct of both past and present representatives of ISIF. This Professional Indemnity insurance meets the requirements of section 912B of the Corporations Act 2001 (Cth).

Pacific Custodians has adequate Professional Indemnity Insurance arrangements in place to compensate fund members or their beneficiaries for loss or damage because of breaches of any relevant legislative obligations by Pacific Custodians, AAS or their representative and covers claims arising from the conduct of representatives and employees who are no longer employed or retained, but who were at the time of the relevant conduct. These arrangements satisfy the requirements of Section 912B of the Corporations Act 2001 (Cth).

What to do if you have a complaint

We aim to deal with enquiries and any complaints as quickly and effectively as possible. Please contact us using our contact details in this Guide to discuss your complaint. If your complaint is not resolved to your satisfaction, you may contact:

Enquiries and Complaints Manager

Intrust Super, GPO Box 1416 Brisbane QLD 4001
or phone **132 467**
or email info@intrust.com.au

We will do our best to acknowledge all complaints in writing within one working day of receipt. We aim to resolve all complaints within five working days where possible. In all other cases, we will seek to resolve complaints within a maximum of 90 days.

If an issue is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA has been set up by the Federal Government to provide fair and independent financial services complaint resolution that is free to consumers.

Web www.afca.org.au

Email info@afca.org.au

Phone 1800 931 678 [free call]

In writing to:

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001



132 467
intrust.com.au

Visit Level 21, 10 Eagle Street,
Brisbane QLD 4000

Mail GPO Box 1416
Brisbane QLD 4001

Fax 1800 603 234

Email info@intrust.com.au

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65704511371601 | ABN: 45 010 814 623 | AFSL No: 238051 | RSE
Licence No: L0001298 | Intrust Super ABN 65 704 511 371 | USI/SPIN:
HPP0100AU | RSE Registration No: R1004397

HP 433.8 04/21 Intrust/AAS FSG