

Limited pilot program for financial advice

16 December 2010

The OSF has entered into an agreement with Advice Essentials Pty Limited for the provision of a limited pilot program to deliver personal financial advice to members of Division F of the OSF.

Advice Essentials is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia.

Advice Essentials is authorised to provide advice on the following aspects of OSF Division F ("the Fund"):

- The selection of investment options in the Fund
- Rolling over non-OSF superannuation benefits to the Fund
- The type and level of superannuation contributions made to the Fund, and
- The type and level of personal risk insurance cover (Life, TPD and Salary Continuance only) held within the Fund.

A Statement of Advice (SoA) Fee of up to \$299 (including GST) will be charged for the preparation of an SoA. This fee can be either deducted from your OSF Division F superannuation balance or you can be invoiced directly.

The OSF Trustee has agreed to pay Advice Essentials each month for establishment and ongoing costs incurred by Advice Essentials

OSF Investor Services

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