

PERSONAL USE ASSETS

Own House, Holiday Houses, Cars, Boats, Jewellery, Paintings etc

ASSET DETAILS			CURRENT LOAN BALANCE	
Description	Owner	Value		
		TOTAL	TOTAL	NET

INVESTMENTS / GEARING

Rental properties, Shares, Bank Deposits (Cash),
Rollover Funds, Tax Effective Investments etc

ASSET DETAILS					CURRENT MARKET VALUE		CURRENT LOAN BALANCE	
Description	Income (\$ or %)	Purchase Date	Owner	Cost				
		TOTAL			TOTAL	TOTAL	TOTAL	NET INVESTMENT ASSETS

EXISTING SUPERANNUATION

Member Name →

Taxed Element Amounts

Undeducted Amounts

Total Value

ETPs PREVIOUSLY TAKEN

Member Name	Amount	Type/Description	Date Taken

INCOME NEEDS (after tax)

How Much (annual)?

SELF	SPOUSE

INCOME INDEXATION

Please tick the relevant box to indicate what rate of increase you require in the income you draw each year

Nil
CPI rate
CPI + 1%
5%

SELF	SPOUSE

LUMP SUM NEEDS (after tax)

eg Travel, New Car, New House, Renovations etc	Amount	Date Required

YOUR DEPENDANT(S) DETAILS

Children, Former Spouses, Parents etc

Full Name	Date of Birth	Comments

PREFERRED ASSET ALLOCATION

Please tick to indicate the percentage of GROWTH assets (ie non-cash) that you intend to have within the fund.

This is important as it will affect the amount of pension you can receive.

0-19%	
20-39%	
40-59%	
60-79%	
80-100%	

OTHER INFORMATION

Are any of the members suffering from any disability?

Y / N

If so please advise

Name	Details

Please refer to our Privacy Statement for important information about your privacy

[Empty content area for subsequent information]

Privacy Statement

WHAT DOES THE PRIVACY ACT LEGISLATION MEAN TO ME?

Since 21 December 2001, laws have protected the privacy of your personal information where held by certain private sector organisations.

The Trustees and smartsuper are governed by these new laws. From time to time the Trustees and smartsuper will collect personal information about you from various sources, including from the Application Forms. The Trustees and smartsuper must, as a result, provide you with the following information in respect of its handling of your personal information.

WHAT IS MY PERSONAL INFORMATION USED FOR?

Your personal information is used to:

- administer your Fund and make investments.
- facilitate smartsuper internal business operations, including fulfilment of any legal requirements.
- assist your financial adviser in providing advice to you.
- analyse smartsuper's services and customer needs and develop new or enhanced services
- carry out confidential maintenance and testing of computer systems.

WHO ELSE WILL RECEIVE ACCESS TO MY PERSONAL INFORMATION?

The Trustees and smartsuper may disclose your personal information (as necessary):

- on a confidential basis to industry bodies, your adviser, contractors or third party service providers that provide financial, administrative or other services to the Fund or smartsuper.
- where the law requires them to do so
- if you consent.

From time to time, your adviser may provide you with marketing material prepared by smartsuper. If you do not want to receive such material at any time in the future, please contact your financial adviser.

HOW DO I ACCESS INFORMATION YOU HOLD ABOUT ME?

You are entitled at any time to request access to personal information held by the Trustees or smartsuper about you and ask them to correct this information where you believe it is incorrect or out-of-date. No fee will be charged for an access request but you may be charged the reasonable costs of providing you any information you have requested.

WHERE AND WHEN CAN I GET MORE INFORMATION ABOUT THE PRIVACY ACT?

The smartsuper Privacy Brochure sets out in detail their policies on the management of personal information. You can obtain a copy of this brochure free of charge from smartsuper if required

Smartsuper Pty Ltd, PO Box 529, North Sydney NSW 2059
Smartsuper Client Services 1300 138 348 * www.smartsuper.com.au

WHAT IS THE PURPOSE OF THIS FORM?:

The employees of smartsuper are not financial advisers. This form collects information to enable smartsuper to provide your financial adviser with various options available to you as regards the structuring of your DIY fund or as regards alternative strategies available to you in using your fund.

Any options or alternative strategies provided as a result of information herein are not intended to provide you with financial advice but to provide your financial adviser with information to allow him or her to discuss your requirements in more detail and incorporate superannuation into your overall financial plan. The final decision as regards the appropriate strategy for your circumstances rests with your financial adviser.