

## **SMSF Investment Strategy**

**Before proceeding with this order, please read the following carefully and ensure you  
TICK THE CHECKBOX to confirm your understanding of the content.**

It is essential that the Trustees, when preparing an Investment Strategy, take into consideration the purpose and circumstances of the Fund. The circumstances of the Fund may include:

- The number and age of the Members of the Fund;
- The retirement plans of each Member, and the means by which each Member will seek to access their Superannuation Benefits upon Retirement;
- The current cash liabilities of the Fund including tax liabilities, the expenses related to the running of the Fund, the payment of any liabilities other than tax, and the payment of Member's benefits;
- Anticipated future contributions by the Members of the Fund;
- The actual and potential cash liabilities of the fund over the next rolling 10 year period.

In addition to the above, when developing the investment spread of the Assets the Fund will be investing in, the Trustees must ensure the selections they make:

- Are sanctioned by the Trust Deed of the Fund
- Do not expose the Fund to undue risk
- Are for the sole purpose of generating retirement benefits for the Members of the Fund.

Please check the box below to confirm that the Trustees of the Fund have taken the above into consideration when preparing this investment strategy.

**Contact Details:**

Advisor Name: .....  
Advisor Company: .....  
Postal Address: .....  
Phone: ..... Email: .....

**Payment Details:**

Enclosed is payment for an Investment Strategy for \$165.00

Direct Deposit\*     Cheque

**\*If you would like to pay via Direct Deposit, please forward your order to our office first, and we will email you an invoice with our bank account details for payment.**

**Fund Details:**

Fund Name: .....  
Address where the Trustees will hold their meetings: .....  
Financial Year the Investment Strategy applies to: .....

**Trustee Details where Trustee is a Company:**

Company Name: .....  
Company ACN:                    -                    - .....  
Registered address: .....  
Company Chairman: .....  
Director 1: .....  
Director 2: .....  
Director 3: .....  
Director 4: .....

**Trustee Details where the Trustees are individuals:**

Individual 1: .....

Individual 2: .....

Individual 3: .....

Individual 4: .....

**Investment Strategy Details:**

**Please enter the percentage investment spread of the Assets the Fund will be investing in:**

<b>Asset Type</b>	<b>Investment Spread %</b>
Cash	% to %
Australian Fixed Interest	% to %
International Fixed Interest	% to %
Australian Equities	% to %
International Equities	% to %
Residential, Commercial or Retail Property, either direct, listed or unlisted	% to %

If there is an Asset Type not listed above that the Fund wishes to invest in, list the details of that asset, and its relative investment spread below: Our strategy document allows for up to 2 extra Asset Types.

<b>Asset Type</b>	<b>Investment Spread %</b>
	% to %
	% to %

**Please select an investment objective from the following, ensuring you complete the blank fields:**

<input type="checkbox"/>	To achieve an overall investment return of between % and % per annum over a rolling ten year period
<input type="checkbox"/>	To achieve an overall investment return of % above the CPI per annum over a rolling ten year period
<input type="checkbox"/>	To achieve an overall investment return of % above the cash rates per annum over a rolling ten year period

---

**Please Fax or Email this completed form to Super Registry:**

**Fax: (03) 8256 0108      Email: [info@superregistry.com.au](mailto:info@superregistry.com.au)**