

## Superannuation and Investments

Product Name	SPIN	SFN	ABN	USI
Colonial Endowment Non Profit			40 328 908 469	40 328 908 469 310
Colonial Endowment With Profit			40 328 908 469	40 328 908 469 310
Colonial Flexible Income Retirement Plan			40 328 908 469	40 328 908 469 239
Colonial Life Umbrella Super		2933 419 40	40 328 908 469	40 328 908 469 310
Colonial Living Money			40 328 908 469	40 328 908 469 310
Colonial Money Plan Super		2933 419 40	40 328 908 469	40 328 908 469 310
Colonial Personal Super Bond			40 328 908 469	40 328 908 469 310
Colonial Personal Super Portfolio			40 328 908 469	40 328 908 469 310
Colonial PruPac			40 328 908 469	40 328 908 469 310
Colonial Pure Endowment Non-Profit			40 328 908 469	40 328 908 469 310
Colonial Pure Endowment With Profit			40 328 908 469	40 328 908 469 310
Colonial Retirement Accumulation Plan		2933 419 40	40 328 908 469	40 328 908 469 310
Colonial Retirement Investment Plan		2933 419 40	40 328 908 469	40 328 908 469 310
Colonial Retirement Plus Account			40 328 908 469	40 328 908 469 310
Colonial Rollover Bond			12 004 021 809	12 004 021 809 330
Colonial Rollover Deposit Plan			12 004 021 809	12 004 021 809 330
Colonial Select Allocated Pension			40 328 908 469	40 328 908 469 238
Colonial Select Personal Superannuation ADFPS	PRU0163AU	293 341 940	40 328 908 469	40 328 908 469 231
Colonial Select Personal Superannuation CMPS	PRU0163AU	293 341 940	40 328 908 469	40 328 908 469 232

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Product Name	SPIN	SFN	ABN	USI
Colonial Select Personal Superannuation MPPS	PRU0163AU	293 341 940	40 328 908 469	40 328 908 469 233
Colonial Select Personal Superannuation PRUPS	PRU0163AU	293 341 940	40 328 908 469	40 328 908 469 234
Colonial Select Personal Superannuation SCPS	PRU0163AU	293 341 940	40 328 908 469	40 328 908 469 235
Colonial Superannuation Bond		2933 419 40	40 328 908 469	40 328 908 469 310
Colonial Tailored Annuity Plan – Allocated Annuity			12 004 021 809	12 004 021 809 246
Colonial Umbrella Financial Plan Super		2933 419 40	40 328 908 469	40 328 908 469 310
Colonial Umbrella Investment Plan Super		2933 419 40	40 328 908 469	40 328 908 469 310
Colonial Whole of Life Non-Profit			40 328 908 469	40 328 908 469 310
Colonial Whole of Life With Profit			40 328 908 469	40 328 908 469 310
Commonwealth Bank Approved Deposit Fund		160 866 000	22 513 289 920	22 513 289 920 241
Commonwealth Life Roll-Over Bond			12 004 021 809	12 004 021 809 140
Commonwealth Pension Select	COM0117AU	160 557 940	40 328 908 469	40 328 908 469 103
Commonwealth Personal Superannuation & Rollover Plan	COM0002AU	160 557 940	40 328 908 469	40 328 908 469 101
Commonwealth Rollover Fund			12 004 021 809	12 004 021 809 140
Commonwealth Rollover Fund – Immediate Annuity			12 004 021 809	12 004 021 809 120
Commonwealth SuperSelect	COM0101AU	130 557 940	40 328 908 469	40 328 908 469 102
Contingent Annuity Plan			12 004 021 809	12 004 021 809 320
CPI Pension			40 328 908 469	40 328 908 469 310
CPSL Master Fund Superannuation	PRU0188AU	293 341 940	40 328 908 469	40 328 908 469 247

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Product Name	SPIN	SFN	ABN	USI
Deferred Annuity			12 004 021 809	12 004 021 809 243
Immediate Annuity – ex Staff Fund			12 004 021 809	12 004 021 809 120
Income Plan			12 004 021 809	12 004 021 809 120
Income Select			12 004 021 809	12 004 021 809 120
Lifebuilder Superannuation			40 328 908 469	40 328 908 469 242
Lifestream Guaranteed Income			12 004 021 809	12 004 021 809 320
Managed Investment SuperPlan			40 328 908 469	40 328 908 469 221
Managed Personal SuperPlan			40 328 908 469	40 328 908 469 221
Personal SuperCARE			40 328 908 469	40 328 908 469 224
PruPlan Plus Superannuation			40 328 908 469	40 328 908 469 242
PruPlan Superannuation			40 328 908 469	40 328 908 469 242
PruPlan Superannuation – PruLink			40 328 908 469	40 328 908 469 242
PruPlan Superannuation – Unit-Linked			40 328 908 469	40 328 908 469 242
Retirement Saver			40 328 908 469	40 328 908 469 222
Retirement Saver Plus			40 328 908 469	40 328 908 469 223
Retirement Saver Series 2			40 328 908 469	40 328 908 469 223
Rollover Deferred Annuity			12 004 021 809	12 004 021 809 243
Rollover Plan			12 004 021 809	12 004 021 809 243
Rollover Plan S Series			12 004 021 809	12 004 021 809 243
Rollover Plan Goldseal			12 004 021 809	12 004 021 809 243

## Superannuation and Investments

Product Name	SPIN	SFN	ABN	USI
St Andrews Allocated Annuity			12 004 021 809	12 004 021 809 262
Superannuation Bond			40 328 908 469	40 328 908 469 242
Superannuation Bond S Series			40 328 908 469	40 328 908 469 242
Superannuation Savings Account	COM0164AU		48 123 123 124	48 123 123 124 130
Super Special Offer Annuity Plan			12 004 021 809	12 004 021 809 320
SuperBridge			12 004 021 809	12 004 021 809 243
SuperBridge – I/L (SuperBridge Old Series)			12 004 021 809	12 004 021 809 243
SuperBridge – Investment Linked			12 004 021 809	12 004 021 809 243
SuperBridge – New Series			12 004 021 809	12 004 021 809 243
SuperBridge – Series II			12 004 021 809	12 004 021 809 243
SuperBridge – Series IV			12 004 021 809	12 004 021 809 243
SuperCash			12 004 021 809	12 004 021 809 243
SuperFlex Superannuation			40 328 908 469	40 328 908 469 242
SuperGuaranteeCARE			40 328 908 469	40 328 908 469 224
SuperLink			40 328 908 469	40 328 908 469 224
SuperLink Plus Series 2			40 328 908 469	40 328 908 469 224
SuperLink Plus Series 3			40 328 908 469	40 328 908 469 224
SuperPlan Plus Series III			12 004 021 809	12 004 021 809 243
SuperPlan Superannuation			40 328 908 469	40 328 908 469 242
SuperSpan – Limited Offer			12 004 021 809	12 004 021 809 243

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Product Name	SPIN	SFN	ABN	USI
SuperSpan (Limited Offer) Multi Option			12 004 021 809	12 004 021 809 243
SuperSpan II			12 004 021 809	12 004 021 809 243
SuperSpan II Multi Option			12 004 021 809	12 004 021 809 243
SuperSpan Plus			12 004 021 809	12 004 021 809 243
SuperSpan Plus Series IV			12 004 021 809	12 004 021 809 243
SuperTrace Eligible Rollover Fund	LGL0515AU	292 444 940	73 703 878 235	73 703 878 235 251
SuperUnits			40 328 908 469	40 328 908 469 224
SuperWise Series 4			40 328 908 469	40 328 908 469 225
SuperWise Series 5			40 328 908 469	40 328 908 469 226
Tailored Annuity Plan			12 004 021 809	12 004 021 809 320
The State Bank SuperSafe Approved Deposit Fund	COM0611AU	161 658 942	30 152 006 147	30 152 006 147 245
Tooth & Co Annuity (Complying)			12 004 021 809	12 004 021 809 320
Wealth Portfolio Superannuation			40 328 908 469	40 328 908 469 242
Essential Super			56 601 925 435	FSF1332AU

# The Colonial Mutual Life Assurance Society Ltd

## Fund validation and bank account details

Organisation name	ABN	Unique superannuation identifier (USI)	Financial institution details		
			BSB	Account number	Account name
The Colonial Mutual Life Assurance Society Ltd	12004021809	12004021809120	062 000	00022057	Colonial Mutual Life Assurance Limited No2 Account – S1017E Trust Account
The Colonial Mutual Life Assurance Society Ltd	12004021809	12004021809140	062 000	00022057	Colonial Mutual Life Assurance Limited No2 Account – S1017E Trust Account
The Colonial Mutual Life Assurance Society Ltd	12004021809	12004021809243	062 000	10852246	The Colonial Mutual Life Assurance Society Limited 1 Business Day Term Deposit
The Colonial Mutual Life Assurance Society Ltd	12004021809	12004021809246	062 000	10852246	The Colonial Mutual Life Assurance Society Limited 1 Business Day Term Deposit
The Colonial Mutual Life Assurance Society Ltd	12004021809	12004021809330	064 000	10726254	The Colonial Mutual Life Assurance Society Limited
The Colonial Mutual Life Assurance Society Ltd	12004021809	12004021809320	064 000	10726254	The Colonial Mutual Life Assurance Society Limited