

1. About Local Government Super (LGS) Accumulation Scheme

This Fact Sheet is dated 1 July 2011 and does not form part of the incorporation by reference PDS material for the LGS Accumulation Scheme Product Disclosure Statement (PDS) dated 1 July 2011.

Overview

The Local Government Superannuation Scheme Pool A and Pool B is collectively known as Local Government Super (LGS). LGS is regulated under the Superannuation Industry (Supervision) Act 1993 (Commonwealth), and also some State superannuation acts. LGS was established on 30 June 1997 by a Trust Deed made under an Act of the NSW Parliament for the purpose of providing retirement benefits for employees of certain Local Government bodies in NSW.

Under the Trust Deed, LGS is divided into two pools of assets and seven divisions. The assets of Divisions A, E, F and P are held in Pool A and the assets of Divisions B, C and D are held in Pool B.

The Accumulation Scheme is separated into Divisions A and P in Pool A. Both pools are complying superannuation funds and are subject to concessional taxation treatment.

About the Trustee

LGSS Pty Limited (ABN 68 078 003 497) is the Trustee of the Local Government Superannuation Scheme (the Scheme). LGS is one of the larger superannuation funds in Australia with assets of approximately \$5.8 billion under management and approximately 100,000 members. Whilst the size of LGS is not a guarantee of security or performance, LGS's size gives the Trustee cost effective access to professional advice and monitoring services. The Trustee is a profit-to-members company solely engaged in the management and control of LGS and its assets for the benefit of members.

The Trustee is responsible for managing LGS, including the safe keeping of assets and ensuring LGS operates in accordance with the Trust Deed and superannuation law.

The Trustee is an APRA Registrable Superannuation Entity Licensee and is also the holder of an Australian Financial Services Licence (licence no. 383558).

The Trustee engages external experts such as investment advisers, investment managers, administrators, custodians, accountants, solicitors and auditors to assist with its obligations.

The Trustee is located at:

Local Government House
Level 12
28 Margaret Street
Sydney NSW 2000

Contact details:
Tel: (02) 9333 3000
Fax: (02) 9333 3096
website: www.lgsuper.com.au

About Local Government Super (LGS) Accumulation Scheme

About the service providers

The administrator of LGS is FuturePlus Financial Services Pty Limited, which attends to the day-to-day operation of the Scheme under a written service agreement.

The custodian of LGS is JPMorgan Chase Bank (Sydney branch). The custodian holds LGS's assets under a written service agreement.