

Trustee

Xplore Wealth Ltd (XPL), formerly Managed Accounts Holdings Limited (MGP) purchased Aracon Superannuation Pty Ltd, the RSE Licensee of the Aracon Superannuation Fund on 31 October 2018.

Aracon Superannuation Pty Ltd holds an APRA regulated RSE single Public Offer Fund Licence L0003384 issued on 24 February 2009.

The Aracon Superannuation Fund (ASF) is a public offer superannuation fund, with a number of Sub Plans, that has been designed for employees, their employer sponsors, self-employed persons, retirees and other eligible individuals who wish to maximise their retirement savings by investing through a tax effective vehicle and choosing their own superannuation product.

The ASF is not an employer- sponsored fund (does not have a MySuper registration), but a member directed fund, available to investors who have appointed a financial adviser in relation to the Fund or wish to select form a pre-determined range of investment options.

XPL now has the capability to provide superannuation services to its clients and partners. For more information on how we can assist you with your superannuation preferences, please call our Head of Trustee Office, Brian Stieg, on 0400 560 490.

Governance

Aracon Superannuation Pty Ltd (Aracon) understands the prudential obligations and the need to operate a robust risk management and compliance framework that meets all of the requirements imposed by the industry regulators, including APRA and ASIC.

Aracon's Risk Management Framework (RMF) sets out and identifies all material risks applicable to the Aracon superannuation Fund. Risk management is implemented through Aracon's robust internal compliance capabilities supported by a web enabled compliance system.

The Board of Aracon and its various committees, receive regular reporting on all risk and compliance and investment related matters to ensure that the systems, procedures and controls that address compliance remain relevant, and to ensure that any remedial action, if required, is implemented appropriately.