

ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

5 August 2020

Investor No. 46786236

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 30 June, 2020**

**Summary of your investments as at 30 June 2020**

| Portfolio Name                | Units            | Unit Price | Market Value |
|-------------------------------|------------------|------------|--------------|
| Accumulation - Infrastructure | 130,780.5725 AUD | 1.0396     | 135,959.48   |

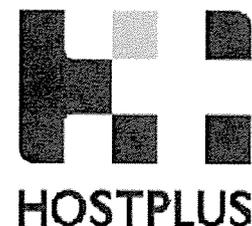
**Details of your transactions for the period 01 April 2020 to 30 June 2020**

**Accumulation - Infrastructure**

| Effective Date | Description        | Amount         | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------|----------------|-------------|------------|-----------------|--------------|
| 01-Apr-20      | Opening Balance    | AUD 133,986.82 |             | 1.0242     |                 | 130,820.9559 |
| 01-Apr-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0241     | (13.4264)       | 130,807.5295 |
| 01-May-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0229     | (13.4422)       | 130,794.0873 |
| 01-Jun-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0174     | (13.5148)       | 130,780.5725 |
| 30-Jun-20      | Closing Balance    | AUD 135,959.48 |             | 1.0396     |                 | 130,780.5725 |
|                | Total              | AUD (41.25)    | 41.25       |            | (40.3834)       |              |

Return On Investment

AUD 2,013.91



ISRAEL NOMINEES PTY LIMITED  
ATF Israel Superannuation Fund  
Att: Mr Ross Daniel Israel  
71 Victoria Avenue  
CHELMER QLD 4068  
AUSTRALIA

12 September 2019

Investor No. 46786236

Hostplus Self-Managed Investment Daily Consolidated  
Transaction Confirmation

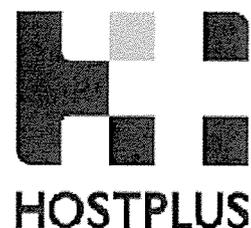
TAX INVOICE

Accumulation - Infrastructure

| Effective Date | Description |     | Investment Amount | Transaction Fees* | Investment Settlement | Unit Price | Number Of Units | Unit Balance |
|----------------|-------------|-----|-------------------|-------------------|-----------------------|------------|-----------------|--------------|
| 10-Sep-19      | Application | AUD | 134,760.00        | 240.00            | 135,000.00            | 1.0295     | 130,898.4944    | 130,898.4944 |
|                |             |     |                   | 240.00            |                       |            |                 |              |

Tax invoice issued on 12-Sep-19. \*The total price includes GST of AUD 21.82.

Please keep this confirmation as a record of your transaction(s).



ISRAEL NOMINEES PTY LIMITED  
ATF Israel Superannuation Fund  
Att: Mr Ross Daniel Israel  
71 Victoria Avenue  
CHELMER QLD 4068  
AUSTRALIA

14 October 2019

Investor No. 46786236

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 30 September, 2019**

**Summary of your investments as at 30 September 2019**

| <b>Portfolio Name</b>         | <b>Units</b>     | <b>Unit Price</b> | <b>Market Value</b> |
|-------------------------------|------------------|-------------------|---------------------|
| Accumulation - Infrastructure | 130,898.4944 AUD | 1.0299            | 134,812.36          |

**Details of your transactions for the period 01 July 2019 to 30 September 2019**

**Accumulation - Infrastructure**

| <b>Effective Date</b> | <b>Description</b> | <b>Amount</b>  | <b>Direct fees</b> | <b>Unit Price</b> | <b>Number Of Units</b> | <b>Unit Balance</b> |
|-----------------------|--------------------|----------------|--------------------|-------------------|------------------------|---------------------|
| 01-Jul-19             | Opening Balance    | AUD 0.00       |                    |                   |                        | 0.0000              |
| 10-Sep-19             | Application        | AUD 134,760.00 | 240.00             | 1.0295            | 130,898.4944           | 130,898.4944        |
| 30-Sep-19             | Closing Balance    | AUD 134,812.36 |                    | 1.0299            |                        | 130,898.4944        |
|                       | Total              | AUD 134,760.00 | 240.00             |                   | 130,898.4944           |                     |

Return On Investment AUD 52.36

**Total fees you paid for the period 01 July 2019 to 30 September 2019**

**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

|   |            |               |
|---|------------|---------------|
| Fees deducted directly from your account              |            | 240.00        |
| <b>Total fees deducted directly from your account</b> | <b>AUD</b> | <b>240.00</b> |

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

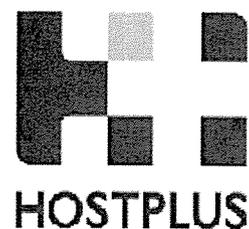
| <b>Other management costs by Portfolio</b> | <b>AUD</b> | <b>Amount</b> |
|--|------------|---------------|
| Accumulation - Infrastructure              |            | 48.66         |
| <b>Total Other management costs</b>        | <b>AUD</b> | <b>48.66</b>  |

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

|                            |            |               |
|----------------------------|------------|---------------|
| <b>Total fees you paid</b> | <b>AUD</b> | <b>288.66</b> |
|----------------------------|------------|---------------|



### **Additional information about your investment**

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

\*Please note this amount includes the Indirect Cost Ratio (ICR) and investment fee applicable to your investment option. For further details on fees please refer to the Product Disclosure Statement available from our website. Total fees you paid – the total fees you paid are the total of all fees and costs disclosed in this statement. For information about borrowing costs that may have affected your investment please read the Additional Information Brochure available from our website. The total fees you paid do not include the property operating costs that you incurred during the period. Please note the updates provided above are current as of the date of preparation. For up to date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced on 27 November 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust  
Level 9, 114 William Street,  
Melbourne, VIC 3000  
Telephone: 1300 350 819  
Email: [smi@hostplus.com.au](mailto:smi@hostplus.com.au)  
Website: [www.hostplus.com.au](http://www.hostplus.com.au)

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered. Hostplus is committed to handling any complaint quickly and fairly.

If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously. If you are not happy with the way your matter is handled, we want to know.

Please write to:

Hostplus Self-Managed Invest,  
Resolutions Officer,  
Locked Bag 9, Carlton South VIC 3053

The Trustee will acknowledge complaints within 7 days and aims to resolve all complaints within 90 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

Mail: GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [afca.org.au](http://afca.org.au)  
Phone: 1800 931 678

ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

15 January 2020

Investor No. 46786236

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 31 December, 2019**

**Summary of your investments as at 31 December 2019**

| Portfolio Name                | Units            | Unit Price | Market Value |
|-------------------------------|------------------|------------|--------------|
| Accumulation - Infrastructure | 130,858.9619 AUD | 1.0538     | 137,899.17   |

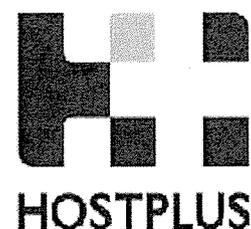
**Details of your transactions for the period 01 October 2019 to 31 December 2019**

**Accumulation - Infrastructure**

| Effective Date | Description        | Amount             | Direct fees  | Unit Price | Number Of Units  | Unit Balance |
|----------------|--------------------|--------------------|--------------|------------|------------------|--------------|
| 01-Oct-19      | Opening Balance    | AUD 134,812.36     |              | 1.0299     |                  | 130,898.4944 |
| 01-Oct-19      | Administration Fee | AUD (13.75)        | 13.75        | 1.0299     | (13.3508)        | 130,885.1436 |
| 01-Nov-19      | Administration Fee | AUD (13.75)        | 13.75        | 1.0498     | (13.0977)        | 130,872.0459 |
| 02-Dec-19      | Administration Fee | AUD (13.75)        | 13.75        | 1.0509     | (13.0840)        | 130,858.9619 |
| 31-Dec-19      | Closing Balance    | AUD 137,899.17     |              | 1.0538     |                  | 130,858.9619 |
|                | <b>Total</b>       | <b>AUD (41.25)</b> | <b>41.25</b> |            | <b>(39.5325)</b> |              |

Return On Investment

AUD 3,128.06



## Total fees you paid for the period 01 October 2019 to 31 December 2019

### Fees deducted directly from your account

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

|   |            |              |
|---|------------|--------------|
| Fees deducted directly from your account              |            | 41.25        |
| <b>Total fees deducted directly from your account</b> | <b>AUD</b> | <b>41.25</b> |

### Indirect costs of your investment

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

| <b>Other management costs by Portfolio</b> | <b>AUD</b> | <b>Amount</b> |
|--|------------|---------------|
| Accumulation - Infrastructure              |            | 228.26        |
| <b>Total Other management costs</b>        | <b>AUD</b> | <b>228.26</b> |

### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

|                            |            |               |
|----------------------------|------------|---------------|
| <b>Total fees you paid</b> | <b>AUD</b> | <b>269.51</b> |
|----------------------------|------------|---------------|

## **Additional information about your investment**

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The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced on 27 November 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust  
Level 9, 114 William Street,  
Melbourne, VIC 3000  
Telephone: 1300 350 819  
Email: [smi@hostplus.com.au](mailto:smi@hostplus.com.au)  
Website: [www.hostplus.com.au](http://www.hostplus.com.au)

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered. Hostplus is committed to handling any complaint quickly and fairly.

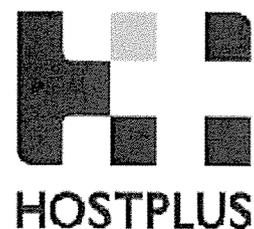
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Phone: 1800 931 678



ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

16 April 2020

Investor No. 46786236

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 31 March, 2020**

**Summary of your investments as at 31 March 2020**

| Portfolio Name                | Units            | Unit Price | Market Value |
|-------------------------------|------------------|------------|--------------|
| Accumulation - Infrastructure | 130,820.9559 AUD | 1.0242     | 133,986.82   |

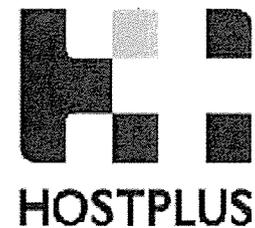
**Details of your transactions for the period 02 January 2020 to 31 March 2020**

**Accumulation - Infrastructure**

| Effective Date | Description        | Amount         | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------|----------------|-------------|------------|-----------------|--------------|
| 02-Jan-20      | Opening Balance    | AUD 137,899.17 |             | 1.0538     |                 | 130,858.9619 |
| 02-Jan-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0538     | (13.0480)       | 130,845.9139 |
| 03-Feb-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.1023     | (12.4739)       | 130,833.4400 |
| 02-Mar-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.1014     | (12.4841)       | 130,820.9559 |
| 31-Mar-20      | Closing Balance    | AUD 133,986.82 |             | 1.0242     |                 | 130,820.9559 |
|                | Total              | AUD (41.25)    | 41.25       |            | (38.0060)       |              |

Return On Investment

AUD (3,871.10)



## Total fees you paid for the period 02 January 2020 to 31 March 2020

### Fees deducted directly from your account

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

|   |            |              |
|---|------------|--------------|
| Fees deducted directly from your account              |            | 41.25        |
| <b>Total fees deducted directly from your account</b> | <b>AUD</b> | <b>41.25</b> |

### Indirect costs of your investment

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

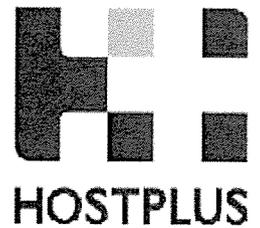
| <b>Other management costs by Portfolio</b> | <b>AUD</b> | <b>Amount</b> |
|--|------------|---------------|
| Accumulation - Infrastructure              |            | 234.21        |
| <b>Total Other management costs</b>        | <b>AUD</b> | <b>234.21</b> |

### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

|                            |            |               |
|----------------------------|------------|---------------|
| <b>Total fees you paid</b> | <b>AUD</b> | <b>275.46</b> |
|----------------------------|------------|---------------|



### **Additional information about your investment**

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

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The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced on 27 November 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust  
Level 9, 114 William Street,  
Melbourne, VIC 3000  
Telephone: 1300 350 819  
Email: [smi@hostplus.com.au](mailto:smi@hostplus.com.au)  
Website: [www.hostplus.com.au](http://www.hostplus.com.au)

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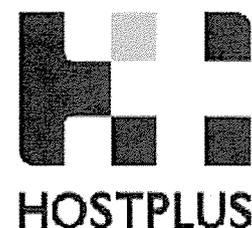
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Please write to:

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Phone: 1800 931 678



ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

5 August 2020

Investor No. 46786236

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 30 June, 2020**

**Summary of your investments as at 30 June 2020**

| Portfolio Name                | Units            | Unit Price | Market Value |
|-------------------------------|------------------|------------|--------------|
| Accumulation - Infrastructure | 130,780.5725 AUD | 1.0396     | 135,959.48   |

**Details of your transactions for the period 01 April 2020 to 30 June 2020**

**Accumulation - Infrastructure**

| Effective Date | Description        | Amount         | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------|----------------|-------------|------------|-----------------|--------------|
| 01-Apr-20      | Opening Balance    | AUD 133,986.82 |             | 1.0242     |                 | 130,820.9559 |
| 01-Apr-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0241     | (13.4264)       | 130,807.5295 |
| 01-May-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0229     | (13.4422)       | 130,794.0873 |
| 01-Jun-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0174     | (13.5148)       | 130,780.5725 |
| 30-Jun-20      | Closing Balance    | AUD 135,959.48 |             | 1.0396     |                 | 130,780.5725 |
|                | Total              | AUD (41.25)    | 41.25       |            | (40.3834)       |              |

Return On Investment

AUD 2,013.91

**Total fees you paid for the period 01 April 2020 to 30 June 2020**

**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

|   |            |              |
|---|------------|--------------|
| Fees deducted directly from your account              |            | 41.25        |
| <b>Total fees deducted directly from your account</b> | <b>AUD</b> | <b>41.25</b> |

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

| <b>Other management costs by Portfolio</b> | <b>AUD</b> | <b>Amount</b> |
|--|------------|---------------|
| Accumulation - Infrastructure              |            | 269.22        |
| <b>Total Other management costs</b>        | <b>AUD</b> | <b>269.22</b> |

**Total fees you paid**

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\*Please refer below for more details on fees.

|                            |            |               |
|----------------------------|------------|---------------|
| <b>Total fees you paid</b> | <b>AUD</b> | <b>310.47</b> |
|----------------------------|------------|---------------|

### **Additional information about your investment**

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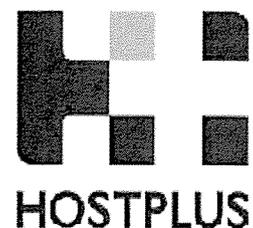
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Phone: 1800 931 678



ISRAEL NOMINEES PTY LIMITED  
ATF Israel Superannuation Fund  
Att: Mr Ross Daniel Israel  
71 Victoria Avenue  
CHELMER QLD 4068  
AUSTRALIA

14 October 2020

Investor No. 46786236

**Hostplus Self-Managed Invest Quarterly Statements**  
**Quarterly statement for period ending 30 September, 2020**

**Summary of your investments as at 30 September 2020**

| Portfolio Name                | Units            | Unit Price | Market Value |
|-------------------------------|------------------|------------|--------------|
| Accumulation - Infrastructure | 130,740.8438 AUD | 1.0398     | 135,944.33   |

**Details of your transactions for the period 01 July 2020 to 30 September 2020**

**Accumulation - Infrastructure**

| Effective Date | Description        | Amount         | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------|----------------|-------------|------------|-----------------|--------------|
| 01-Jul-20      | Opening Balance    | AUD 135,959.48 |             | 1.0396     |                 | 130,780.5725 |
| 01-Jul-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0343     | (13.2940)       | 130,767.2785 |
| 03-Aug-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0398     | (13.2237)       | 130,754.0548 |
| 01-Sep-20      | Administration Fee | AUD (13.75)    | 13.75       | 1.0408     | (13.2110)       | 130,740.8438 |
| 30-Sep-20      | Closing Balance    | AUD 135,944.33 |             | 1.0398     |                 | 130,740.8438 |
|                | Total              | AUD (41.25)    | 41.25       |            | (39.7287)       |              |

Return On Investment

AUD 26.10

**Total fees you paid for the period 01 July 2020 to 30 September 2020**

**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

|   |            |              |
|---|------------|--------------|
| Fees deducted directly from your account              |            | 41.25        |
| <b>Total fees deducted directly from your account</b> | <b>AUD</b> | <b>41.25</b> |

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

| <b>Other management costs by Portfolio</b> | <b>AUD</b> | <b>Amount</b> |
|--|------------|---------------|
| Accumulation - Infrastructure              |            | 276.89        |
| <b>Total Other management costs</b>        | <b>AUD</b> | <b>276.89</b> |

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

|                            |            |               |
|----------------------------|------------|---------------|
| <b>Total fees you paid</b> | <b>AUD</b> | <b>318.14</b> |
|----------------------------|------------|---------------|

### **Additional information about your investment**

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

\*Please note this amount includes the Indirect Cost Ratio (ICR) and investment fee applicable to your investment option. For further details on fees please refer to the Product Disclosure Statement available from our website. Total fees you paid – the total fees you paid are the total of all fees and costs disclosed in this statement. For information about borrowing costs that may have affected your investment please read the Additional Information Brochure available from our website. The total fees you paid do not include the property operating costs that you incurred during the period. Please note the updates provided above are current as of the date of preparation. For up to date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced on 27 November 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust  
Level 9, 114 William Street,  
Melbourne, VIC 3000  
Telephone: 1300 350 819  
Email: [smi@hostplus.com.au](mailto:smi@hostplus.com.au)  
Website: [www.hostplus.com.au](http://www.hostplus.com.au)

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered. Hostplus is committed to handling any complaint quickly and fairly.

If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously. If you are not happy with the way your matter is handled, we want to know.

Please write to:

Hostplus Self-Managed Invest,  
Resolutions Officer,  
Locked Bag 9, Carlton South VIC 3053

The Trustee will acknowledge complaints within 7 days and aims to resolve all complaints within 90 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

Mail: GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [afca.org.au](http://afca.org.au)  
Phone: 1800 931 678