

Term Deposit Closing Statement

Date: 8th October 2021



00248/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 133 700

Account Details

Number: 000 0356981145
Title: THE OCEAN SUPERFUND

Thank you for choosing St.George for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

Investment Details

Closing Balance		\$1,026,021.25
Date Closed		08 OCT 2021
<u>Financial Year</u>	<u>1 JUL 2020 - 30 JUN 2021</u>	<u>1 JUL 2021 - 30 JUN 2022</u>
Interest Paid	\$1,430.77	\$660.91
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered St.George. Simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest St.George branch. Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.

Current Period Activities

8 Oct 2021	INTEREST PAID TO THIS ACCOUNT	\$1.41
8 Oct 2021	CLOSING WITHDRAWAL	\$1,026,021.25

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes. ←

Term Deposit Automatic Renewal Certificate

Date: 7th October 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 133 700



THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Account Details

Number: 000 0356981145
Title: THE OCEAN SUPERFUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$1,026,019.84
Interest Rate	0.05% pa
Term	1 Month
Open Date	7 Oct 2021
Maturity Date	7 Nov 2021
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

7 October 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00428/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227



Your Term Deposit maturity notification.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Thank you for choosing St.George for your Term Deposit. Your Term Deposit account 0000356981145, has matured.

What do you need to do?

Log on to Internet Banking, visit your nearest St.George branch or call us on 133 700 (+61 2 9155 7800 if overseas) and provide your maturity instructions.

You will have 14 days (called the Grace Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period starts on 7 October 2021 and ends on 21 October 2021. During this time you can make changes to your new Term Deposit.

If we don't hear from you by 21 October 2021, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.05% pa** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Managing your Term Deposit online is easier than ever.

Just log on to get started – no need to call or visit a branch.



Have complete control.

View and control all your account details in one spot.



Manage it all on the go.

Renew, top up or transfer funds wherever you are, whenever it suits you.



Easily compare rates.

Access and compare interest rates in seconds.

Find out more at stgeorge.com.au/renew

Not yet registered for Internet Banking?

It only takes a few minutes. Ask us in branch today or call 133 700 or register online. Read the Internet Banking Terms and Conditions available at stgeorge.com.au before deciding.

Is a Term Deposit the account that best suits your needs?

Term Deposits have been designed for people who wish to deposit a specific amount and be paid a fixed rate of interest over a fixed period of time of their choice, and who do not need immediate access to their funds during that time.

If you have different needs, please talk to us about other options you can take at maturity, including, varying your term deposit, withdrawing funds or changing to another product. Help is available by logging into Online Banking, calling us or visiting a branch, which can be found at stgeorge.com.au/locator/.

If you have any questions.



If you have any further questions you can call us on 133 700 (+61 2 9155 7800 if overseas). Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing St.George.

The St.George Term Deposit team

Term Deposit Account details:

Account Number: 0000356981145

Account Name: THE OCEAN SUPERFUND

Investment details:

Amount payable on maturity: \$1,026,019.84

Date matured: 7 October 2021

Financial Year	1 JUL 2020 - 30 JUN 2021	1 JUL 2021 - 30 JUN 2022
Interest paid	\$1,430.77	\$659.50
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
Current Period Activities		
7 Oct 2021	INTEREST PAID TO THIS ACCOUNT \$210.78	
7 Oct 2021	ROLLOVER \$1,026,019.84	

Term Deposit Automatic Renewal Certificate

Date: 7th September 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 133 700



THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Account Details

Number: 000 0356981145
Title: THE OCEAN SUPERFUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$1,025,809.06
Interest Rate	0.05% pa
Term	1 Month
Open Date	7 Sep 2021
Maturity Date	7 Oct 2021
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

7 September 2021



THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

00374/012

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



Your Term Deposit maturity notification.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Thank you for choosing St.George for your Term Deposit. Your Term Deposit account 0000356981145, has matured.

What do you need to do?

Log on to Internet Banking, visit your nearest St.George branch or call us on 133 700 (+61 2 9155 7800 if overseas) and provide your maturity instructions.

You will have 14 days (called the Grace Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period starts on 7 September 2021 and ends on 21 September 2021. During this time you can make changes to your new Term Deposit.

If we don't hear from you by 21 September 2021, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.05% pa** or the applicable interest rate on the maturity date (whichever is higher).

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If you have any further questions you can call us on 133 700 (+61 2 9155 7800 if overseas). Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing St.George.

The St.George Term Deposit team

Term Deposit Account details:

Account Number: 0000356981145

Account Name: THE OCEAN SUPERFUND

Investment details:

Amount payable on maturity: \$1,025,809.06

Date matured: 7 September 2021

Financial Year	1 JUL 2020 - 30 JUN 2021	1 JUL 2021 - 30 JUN 2022
Interest paid	\$1,430.77	\$448.72
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
Current Period Activities		
9 Aug 2021	DEPOSIT \$40,000.00	
12 Aug 2021	DEPOSIT \$35,000.00	
7 Sep 2021	INTEREST PAID TO THIS ACCOUNT \$216.02	
7 Sep 2021	ROLLOVER \$1,025,809.06	

23 September 2021



THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

00418/012

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30

Your Term Deposit matures soon.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Your Term Deposit matures on 7 Oct 2021, so now is a good time to think about what you'd like to do at maturity.

Your current Term Deposit summary

Principal amount	\$1,025,809.06
Open date	7 Sep 2021
Maturity date	7 Oct 2021
Interest rate	0.25% pa
Term	1 Month
Interest payment frequency	At Maturity
Grace Period Start Date	7 Oct 2021
Grace Period End Date	21 October 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 14 days (called the Grace Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period is set out under the "Term Deposit summary" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

22 September 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00195/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Your Term Deposit renewal notification.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit summary	
Principal amount	\$1,025,809.06
Open date	7 Sep 2021
Maturity date	7 Oct 2021
Interest rate	0.25% pa
Term	1 Month
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any unpaid interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

24 August 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00444/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Your Term Deposit matures soon.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Your Term Deposit matures on 7 Sep 2021, so now is a good time to think about what you'd like to do at maturity.

Your current Term Deposit summary	
Principal amount	\$1,025,593.04
Open date	7 Aug 2021
Maturity date	7 Sep 2021
Interest rate	0.25% pa
Term	1 Month
Interest payment frequency	At Maturity
Grace Period Start Date	7 Sep 2021
Grace Period End Date	21 September 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 14 days (called the Grace Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period is set out under the "Term Deposit summary" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

22 August 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00427/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Your Term Deposit renewal notification.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit summary	
Principal amount	\$1,025,593.04
Open date	7 Aug 2021
Maturity date	7 Sep 2021
Interest rate	0.25% pa
Term	1 Month
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any unpaid interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

7 August 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00943/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Your Term Deposit maturity notification.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Thank you for choosing St.George for your Term Deposit. Your Term Deposit account 0000356981145, has matured.

What do you need to do?

Log on to Internet Banking, visit your nearest St.George branch or call us on 133 700 (+61 2 9155 7800 if overseas) and provide your maturity instructions.

You will have 14 days (called the Grace Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period starts on 7 August 2021 and ends on 21 August 2021. During this time you can make changes to your new Term Deposit.

If we don't hear from you by 21 August 2021, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.05% pa** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

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Have complete control.

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Access and compare interest rates in seconds.

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If you have any questions.



If you have any further questions you can call us on 133 700 (+61 2 9155 7800 if overseas). Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing St.George.

The St.George Term Deposit team

Term Deposit Account details:

Account Number: 0000356981145

Account Name: THE OCEAN SUPERFUND

Investment details:

Amount payable on maturity: \$950,593.04

Date matured: 7 August 2021

Financial Year	1 JUL 2020 - 30 JUN 2021	1 JUL 2021 - 30 JUN 2022
Interest paid	\$1,430.77	\$232.70
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
Current Period Activities		
7 Jul 2021	DEPOSIT \$800,000.00	
7 Aug 2021	INTEREST PAID TO THIS ACCOUNT \$201.80	
7 Aug 2021	ROLLOVER \$950,593.04	

Term Deposit Automatic Renewal Certificate

Date: 7th August 2021

St.George

A Division of Westpac Banking Corporation

ABN 33 007 457 141

AFSL and Australian credit licence 233714

Fixed Terms - IBN 30

GPO Box 3433

SYDNEY NSW 2001

Customer Enquiries: 133 700



THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Account Details

Number: 000 0356981145
Title: THE OCEAN SUPERFUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$950,593.04
Interest Rate	0.05% pa
Term	1 Month
Open Date	7 Aug 2021
Maturity Date	7 Sep 2021
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,



24 July 2021

St.George
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Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00853/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Your Term Deposit matures soon.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Your Term Deposit matures on 7 Aug 2021, so now is a good time to think about what you'd like to do at maturity.

Your current Term Deposit summary	
Principal amount	\$950,391.24
Open date	7 Jul 2021
Maturity date	7 Aug 2021
Interest rate	0.25% pa
Term	1 Month
Interest payment frequency	At Maturity
Grace Period Start Date	7 Aug 2021
Grace Period End Date	21 August 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 14 days (called the Grace Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period is set out under the "Term Deposit summary" section.

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22 July 2021

St.George
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GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00298/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Your Term Deposit renewal notification.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit summary

Principal amount	\$950,391.24
Open date	7 Jul 2021
Maturity date	7 Aug 2021
Interest rate	0.25% pa
Term	1 Month
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

What happens next?

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7 July 2021



00637/012

THE OCEAN SUPERFUND
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Your Term Deposit maturity notification.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

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The St.George Term Deposit team

Term Deposit Account details:

Account Number: 0000356981145

Account Name: THE OCEAN SUPERFUND

Investment details:

Amount payable on maturity: \$150,391.24

Date matured: 7 July 2021

Financial Year	1 JUL 2020 - 30 JUN 2021	1 JUL 2021 - 30 JUN 2022
Interest paid	\$1,430.77	\$30.90
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
Current Period Activities		
7 Jul 2021	INTEREST PAID TO THIS ACCOUNT \$30.90	
7 Jul 2021	ROLLOVER \$150,391.24	

Term Deposit Automatic Renewal Certificate

Date: 7th July 2021

St.George

A Division of Westpac Banking Corporation

ABN 33 007 457 141

AFSL and Australian credit licence 233714

Fixed Terms - IBN 30

GPO Box 3433

SYDNEY NSW 2001

Customer Enquiries: 133 700



THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Account Details

Number: 000 0356981145
Title: THE OCEAN SUPERFUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$150,391.24
Interest Rate	0.05% pa
Term	1 Month •
Open Date	7 Jul 2021
Maturity Date	7 Aug 2021 •
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St.George branch,

23 June 2021

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



00734/012

THE OCEAN SUPERFUND
40 NORTH WEST ARM ROAD
GYMEA NSW 2227

Your Term Deposit matures soon.

Term Deposit account number: 0000356981145

Dear The Ocean Superfund,

Your Term Deposit matures on 7 Jul 2021, so now is a good time to think about what you'd like to do at maturity.

Your current Term Deposit summary	
Principal amount	\$150,360.34
Open date	7 Jun 2021
Maturity date	7 Jul 2021
Interest rate	0.25% pa
Term	1 Month
Interest payment frequency	At Maturity
Grace Period Start Date	7 Jul 2021
Grace Period End Date	21 July 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 14 days (called the Grace Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period is set out under the "Term Deposit summary" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.