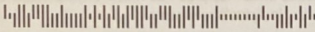


04 February 2021



000259

Mr Hamish Bahen
2/2 Freshwater Parade
CLAREMONT WA 6010

Dear Hamish

Hostplus Member Number: 102547892

Details of your Benefit Payment

You have requested a payment benefit from Hostplus. The Trustee of Hostplus has approved payment of your benefit and it is important you read this letter and all enclosed documentation.

To assist you the following is enclosed with this letter:

- Your final member exit statement
- Important additional information
- A Rollover Benefit Statement - detailing the breakdown of your benefit

As required by taxation and superannuation laws, the Trustee of Hostplus has reported certain information regarding your benefit to the Australian Taxation Office (ATO).

- You should retain this letter and any attached information for future reference.

If you are dissatisfied with the way your application has been processed go to hostplus.com.au to review the appropriate complaints process.

Complaints Procedure

If you have a complaint, write to the Hostplus Resolutions Officer, Locked Bag 9, Carlton South VIC 3053.

We will try to resolve your complaint within 90 days. If you're still unsatisfied, you can then call the government's Australian Financial Complaints Authority (AFCA) on 1800 931 678 or in writing:

Issued by Host-Plus Pty Limited, ABN No. 79 008 634 704, AFSL 244 392, RSEL No. L0000093 as Trustee for the Hostplus Superannuation Fund ABN 68 657 495 890, RSE No. R1000054, MySuper No. 68657495890198, which includes the Hostplus Pension. This document does not and is not intended to contain any recommendations, statements of opinion or advice. The information is general in nature and does not consider any of your objectives, financial situation or needs. You should consider the appropriateness of this information having regard to your particular financial situation, objectives and needs. All reasonable efforts have been made to ensure the information contained in this document is accurate and complete. Hostplus reserves the right to correct any errors or omissions that may be contained in this document.

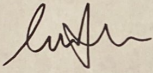
Mail: Australian Financial Complaints Authority (AFCA)
GPO BOX 3
MELBOURNE VIC 3001

Web: www.afca.org.au

It is important to note that AFCA can only consider issues once Hostplus has had an opportunity to resolve a complaint and if you are still not satisfied with Hostplus's response.

If you have any queries, please call us on **1300 467 875**, Monday to Friday, 8am - 8pm AEST, email info@hostplus.com.au or visit hostplus.com.au

Kind regards



Hostplus

Rollover benefits statement

Section A: Receiving fund

1	Australian business number (ABN)	57 737 894 551
2	Fund name	THE TRUSTEE FOR ELITE PROSPERITY SUPER FUND
3	Postal address	Unit 2 2 FRESHWATER PDE
	Suburb/town/locality	CLAREMONT
	State/territory	WA
	Postcode	6010
	Country if outside Australia	
4	(a) Unique Superannuation Identifier (USI)	
	(b) Member Client Identifier	1

Section B: Member details

5	Tax file number (TFN)	814 727 669
6	Full name	
	Title	Mr
	Family name	Bahen
	First given name	Hamish
	Other given names	
7	Residential address	
	Street address	2/2 Freshwater Parade
	Suburb/town/locality	CLAREMONT
	State/territory	WA
	Postcode	6010
	Country if outside Australia	
8	Date of birth	20/07/1989
9	Sex	Male <input checked="" type="checkbox"/> Female <input type="checkbox"/>
10	Daytime phone number (include area Code)	0404556754
11	Email address (if applicable)	hamish.bahen@gmail.com

Section C: Rollover transaction details

12 Service period start date

Day/Month/Year

01/03/2007

13 Tax components:

Tax-free component

\$ 329.70

KiwiSaver tax-free component

\$ 0.00

Taxable component:

Element taxed in the fund

\$ 98,541.65

Element untaxed in the fund

\$ 0.00

TOTAL Tax components \$ 98,871.35

14 Preservation amounts:

Preserved amount

\$ 98,871.35

KiwiSaver preserved amount

\$ 0.00

Restricted non-preserved amount

\$ 0.00

Unrestricted non-preserved amount

\$ 0.00

TOTAL Preservation amounts \$ 98,871.35

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

Section E: Transferring fund

16 Fund's ABN

68 | 657 | 495 | 890

17 Fund's name

HSTPLUS SUPERANNUATION FUND

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

03/02/2021

It is important that this Final exit statement is read in conjunction with the Additional information document, as this provides an explanation of fees and costs; PAYG payment summary (if applicable) and Rollover Benefit Statement (if applicable).

Your account summary

The table below is a summary of your account transactions during the reporting period.

Description	Total (\$)
Opening Balance at 1 January 2021	\$96,108.61
Employer Contributions	\$573.02
Withdrawals	-\$98,871.35
Tax	-\$85.95
Insurance Premiums	-\$25.20
Administration Fees	-\$7.50
Investment Earnings [^]	\$2,308.37
Closing Balance as at 3 February 2021	\$0.00

[^]Net investment returns allocated to your account can be positive or negative depending on the investment performance of your chosen investment option/s.

Benefit components as at 3 February 2021

Preserved	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00

Hostplus must provide you with information you reasonably require to understand your benefit. For more information about your benefit, please call us.

Your insurance cover

	Insured benefit
Death (including Terminal Illness)	\$226,184.00
Total and Permanent Disablement (TPD)	\$226,184.00

This cover was calculated using your recorded date of birth of 20 July 1989.

In the event of a TPD or death benefit claim, your benefit payable will be based on the level of cover you held at the time of the event (this may be higher or lower than the benefit amount shown above) and may be paid in addition to your account balance to either you, your dependents and/or your legal personal representative. Your entitlement to the above mentioned insurance cover remains subject to you meeting eligibility criteria and the terms of the insurance policy. You should refer to our Member Guide for more information available at hostplus.com.au.

Host-Plus Pty Ltd (Hostplus) ABN 79 008 634 704 AFSL 244 392 is the Trustee responsible for the Hostplus ABN 68 657 495 890. Consider our Product Disclosure Statement before making any decision about Hostplus – call 1300 467 875 or visit hostplus.com.au for a copy.

Your investment details

Investment option	Value (\$)	Number of Units	Unit Price (\$)	Investment performance %*
Balanced	\$98,871.35	38,919.59952	\$2.5404	2.39%

*The investment performance is for each investment option you were invested in at the date you exited, and is calculated for the period 1 January 2021 to 3 February 2021. This investment performance may not correspond with investment performance of the investment options published elsewhere by Hostplus.

Past investment performance is not a reliable indicator of future performance.

Please refer to www.hostplus.com.au/investment/our-investment-performance/returns for the full list of daily unit prices for each of the investment options.

A copy of the latest product dashboard for our MySuper option can be found at www.hostplus.com.au/dashboard

Your transaction history

Your transaction history for the period 1 January 2021 to 3 February 2021.

Transaction date	Description	Total (\$)
01/01/2021	Opening Balance	\$96,108.61
08/01/2021	Simon Johnson Purveyor Or Quality Food	\$573.02
29/01/2021	Insurance Fee	-\$10.40
29/01/2021	Insurance Fee	-\$14.80
29/01/2021	Administration Fee	-\$7.50
29/01/2021	Contribution Tax	-\$85.95
03/02/2021	Withdrawal	-\$98,871.35
03/02/2021	Investment Earnings	\$2,308.37
	Closing Balance	\$0.00

Your fee summary

This approximate amount includes all the fees and costs (including Choiceplus where applicable) which affected your investment during the period.

The total fees you paid are the total of all fees and costs disclosed in this statement below.

Indirect costs of your investment: **-\$35.73**

Indirect cost ratio: **-\$35.73**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

Other fees of your investment: **-\$65.04**

Investment fee: **-\$65.04**

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

Total fees you paid: **-\$108.27**

The total fees you paid do not include the property operating costs that you incurred during the period.

Additional explanation of fees and costs

Borrowing costs are an additional cost to the member which are recovered daily from the earnings of an investment option prior to the distribution of any earnings to members. These costs are not charged directly to your account. To check if borrowing costs apply to your investment option/s please refer to <https://pds.hostplus.com.au/6-fees-and-costs>

While all care is taken to make the information herein correct, neither the trustee nor Hostplus Administration accepts liability for any error or misprint.

Administration and Investment Fee Rebate

If your account balance is less than \$6,000 at the end of the current financial year, the total amount of administration fees, investment fees and indirect costs are capped by law at 3% of the account balance.

Any amount charged in excess of that cap must be refunded.