

**Annual Member Statement
For the Period 01-Jul-2020 to 30-Jun-2021**

Member Number:	60982512	Date of Birth:	Provided
Life Insured:	Mrs Elaine Vardy	Valid TFN Supplied:	Supplied
Scheme:	AIA Insurance Super Scheme No 2	Cover Commencement Date:	27-Aug-2014
Adviser:	Hillross Yogesh Shah Ex Pi	Eligible Service Date:	27-Aug-2014

Note: You do not have an ongoing accumulated superannuation balance within the AIA Insurance Super Scheme No 2 (the Scheme). The Scheme operates purely to provide you with insurance cover within the superannuation environment, which means that you may be eligible to claim a tax deduction on your contributions (i.e. the contributions for premiums you pay towards your insurance cover in the Scheme).

Insurance Benefits recorded as at 30-Jun-2021			
Life Cover:	\$603,043.10	Waiver Premium:	\$0.00
TPD Cover:	\$603,043.10	Accidental Death:	\$0.00
Income Protection (Per Month):	\$0.00	Income Protection Accident Only (Per Month):	\$0.00

Transaction Summary for the period 01-Jul-2020 to 30-Jun-2021						
Date	Personal Contributions	Employer Contributions (Concessional)	Rollovers Received	Insurance Premiums Deducted	Insurance Proceeds	Withdrawals
24-Aug-2020	\$5,328.46	\$0.00	\$0.00	\$5,328.46	\$0.00	\$0.00
Total	\$5,328.46	\$0.00	\$0.00	\$5,328.46	\$0.00	\$0.00

Note: Insurance Premiums are inclusive of Stamp Duty (if applicable)

Equity Trustees Superannuation Limited, ABN 50 055 641 757, AFSL 229757 is the Trustee of the AIA Insurance Super Scheme No2 (Scheme), a division of the Aon Master Trust (Fund) ABN 68 964 712 340. The promoter of the Scheme is AIA Australia Limited ABN 79 004 837 861 AFSL 230043. The Fund Administrator can be contacted c/- Insurance & Superannuation Administration Services Pty Ltd ABN 31 058 682 876 PO Box 1305, South Melbourne, VIC 3205 Tel: (03) 9621 7120 Fax: (03) 9621 7100.

Nominated Beneficiaries			
Name	Relationship	Percentage	Nomination Type
JOHN VARDY		100%	Non Binding

The above beneficiaries are recorded as at the date of the issue of this statement. If you have made any changes to your nominated beneficiaries or type of nomination on or after the issue of this statement, they will not be recorded here.

In the event of a death claim, the trustee will consider your Nominated Beneficiaries in accordance with the rules of the Scheme and relevant legislation. Legislation requires that the trustee may only pay the death benefit in accordance with a death benefit nomination if you have nominated one or more of your dependents (as defined under superannuation law) and/or your legal personal representative (as defined under superannuation law).

"Non Lapsing Binding" Nominations will be paid as per your nomination if they meet the relevant legal requirements e.g. if the proportion to be paid to each nominated person is certain or readily ascertainable and the notice is valid at the date of death. This nomination can lapse in certain circumstances (see the Product Disclosure Statement or contact the Scheme Administrator for more information).

"Non Binding" Nominations are not binding on the trustee but help the trustee to determine to whom a death benefit should be paid. They do not have an expiry date, however you are encouraged to ensure that your nomination still remains relevant to your current personal circumstances.

You may confirm, amend or revoke your nomination as well as change your nomination from "Non Lapsing Binding" to "Non-Binding" (or vice versa) at any time by completing the relevant form and submitting it to the Scheme. For more information on nominating a beneficiary, please refer to the Scheme's current Product Disclosure Statement.

Should you wish to update your nomination, please complete the enclosed *Nomination of Beneficiary Form* and return to us via email enquiries@iasas.com.au or by post as noted on the form. If you require assistance with completing this form please contact 1800 844 992.

Please note a confirmation letter will be sent to you once your nomination has been recorded.

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