

Hilton Kensit Superannuation Fund ABN 41 849 756 737

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Hilton Kensit Pension		
Opening balance - Members fund	1,517,127.46	1,466,154.01
Hilton Kensit - Pension	560,500.00	
Allocated earnings	(324,435.55)	161,704.61
Income tax expense - earnings	(4,870.25)	
Income tax expense - contrib'n	(1,135.15)	(5,323.95)
Benefits paid	(621,782.45)	(105,407.21)
Balance as at 30 June 2022	<u>1,125,404.06</u>	<u>1,517,127.46</u>
Withdrawal benefits at the beginning of the year	1,517,127.46	1,466,154.01
Withdrawal benefits at 30 June 2022	1,125,404.06 C7	1,517,127.46

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Hilton Kensit or write to The Trustee, Hilton Kensit Superannuation Fund.

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For the year ended 30 June 2022

	2022	2021
	\$	\$
Hilton Kensit Accumulation		
Opening balance - Members fund	602,583.16	452,473.41
Hilton Kensit - Accumulation	(560,500.00)	
Allocated earnings	220,079.37	136,050.96
Employers contributions	7,567.68	14,058.79
Balance as at 30 June 2022	<u>269,730.21</u>	<u>602,583.16</u>
Withdrawal benefits at the beginning of the year	602,583.16	452,473.41
Withdrawal benefits at 30 June 2022	269,730.21 <i>C7</i>	602,583.16

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For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	(0.14)	
Benefits accrued as a result of operations as per the operating statement	(102,793.76)	306,490.27
Hilton Kensit - Pension	560,500.00	
Hilton Kensit - Accumulation	(560,500.00)	
Benefits paid	(621,782.45)	(105,407.21)
Amount allocatable to members	<u>(724,576.35)</u>	<u>201,083.06</u>
Allocation to members		
Hilton Kensit Pension	(391,723.40)	50,973.45
Hilton Kensit Accumulation	(332,852.95)	150,109.75
Total allocation	(724,576.35)	201,083.20
Yet to be allocated		(0.14)
	<u>(724,576.35)</u>	<u>201,083.06</u>
Members Balances		
Hilton Kensit Pension	1,125,404.06	1,517,127.46
Hilton Kensit Accumulation	269,730.21	602,583.16
Allocated to members accounts	1,395,134.27	2,119,710.62
Yet to be allocated		(0.14)
Liability for accrued members benefits	<u>1,395,134.27</u> ^{C7}	<u>2,119,710.48</u>
	_{B3}	