



THE TRUSTEES OF THE O & S SAMARSKI SUPER FUND
LEVEL 1 MARSH TINCKNELL 1454 LOGAN RD
MOUNT GRAVATT QLD 4122
AUSTRALIA

19 November 2020

DEAR TRUSTEES OF THE O & S SAMARSKI SUPER FUND

Your Ongoing Service fee payment

Further to discussions with your Private Wealth Manager, please find below details for the refund of your Ongoing Service fees for the period from 20/07/2019 up to 1/02/2020. This is a repayment of ongoing fees that have been deducted from your account where an annual review has not occurred.

Following our review of the annual review(s) provided and the fees you paid, our refund(s) is as follows:

Fee Rebate income

Product Provider	Account number	Fee refund	Interest	Total refund amount
Avanteos Investments Limited (product issuer of Commonwealth Private Portfolio Service)	6675640	\$1,868.77	\$152.43	\$2,021.20

The total refund amount includes interest calculated at the Reserve Bank of Australia Cash Rate, plus 6% per annum (simple interest). Please complete the enclosed Bank Account Nomination Form for payment of the total refund amounts. For superannuation funds, please include a certified copy of the current trust deed (or amending deed) where required. Please return these documents to us by either emailing the completed form to us or by posting the completed form and deed to us using the Reply Paid envelope provided. When we receive your instructions, we will process your refund within 14 days.

IMPORTANT: This payment may have tax implications (including GST) depending on your personal circumstances. The amount you receive in your account may differ from the 'Total refund amount' in the table above as the operator of the Platform may make certain adjustments, including for tax. You may wish to contact your product provider or seek independent tax advice. Further information is available on the ATO website (www.ato.gov.au).

Please note the product provider may still charge you fees in relation to the administration and maintenance of your account, and investment related fees/costs will continue to apply. Please refer to the current Product Disclosure Statement (PDS) for more details. If you require a copy of the relevant PDS, please contact the product provider.

If you have any questions or you are not satisfied with the detail above, please contact our dedicated Commonwealth Private Client Services team by emailing

CPClientServices@cba.com.au.

Thank you again for your support of Commonwealth Private.



Maria Lykouras

General Manager - Advice

Commonwealth Private
