<RPT_DATE>

<ADDR_CLIENT_NAME>
<ADDR_LINE1>
<ADDR_LINE2>
<ADDR_LINE3>
<ADDR_LINE4>

All
Account number: <ACCNT_NUM>
<Product_Name>

All (except ACCOUNT CLOSING = Y)

Your pension for <REQD_YEAR>-<REQD_YEAR_PLUS1>

All
Dear <CLIENT_NAME>

All (except ACCOUNT CLOSING = Y)
Your approximate annual pension amounts for the <REQD_YEAR>-<REQD_YEAR_PLUS1> financial year (based on your estimated account balance as at 1 July <REQD_YEAR>) and current payment arrangements are:

PRP = N (except ACCOUNT CLOSING = Y)

Account balance 1 July <REQD_YEAR>	$<PEN_ACCT_BAL>
Minimum annual pension amount	$<PEN_ANNUAL_MIN>
Your current pension payment amount	$<PENSION_CURR_AMT><CURR_PP_AMT_DESC>
Frequency	<FREQUENCY>

Your actual account balance as at 1 July <REQD_YEAR> and annual pension payment amounts may differ from these estimates due to variations in the value of your investments which will not be known until after 1 July <REQD_YEAR>, or any tax provisions that may apply to your account. Also, the estimates may not include any unprocessed corporate action amounts.

PRP = Y (except ACCOUNT CLOSING = Y)

Account balance 1 July <REQD_YEAR>	$<PEN_ACCT_BAL>
Minimum annual pension amount	$<PEN_ANNUAL_MIN>
10% Maximum annual pension amount	$<PEN_ANNUAL_MAX>
Your current pension payment amount	$<PENSION_CURR_AMT><CURR_PP_AMT_DESC>
Frequency	<FREQUENCY>

Your actual account balance as at 1 July <REQD_YEAR> and annual pension payment amounts may differ from these estimates due to variations in the value of your investments which will not be known until after 1 July <REQD_YEAR>, or any tax provisions that may apply to your account. Also, the estimates may not include any unprocessed corporate action amounts.

PRP = Y (except ACCOUNT CLOSING = Y)

Pension payment details

As a transition-to-retirement pension account holder, if you've requested the maximum annual pension amount and you turn 65, or notify us that you meet another relevant condition of release during the <REQD_YEAR>-<REQD_YEAR_PLUS1> financial year, the maximum annual pension will no longer apply. We'll continue to pay you a nominated amount equivalent to your former maximum amount unless you change your nomination.

Unless you change your pension amount and/or frequency, turn 65 before 1 July <REQD_YEAR_PLUS1> or notify us that you meet another condition of release, you'll exceed your 10% maximum annual pension amount during the year. When the maximum annual payment is reached, your pension payments will cease without notice.

Would you like to change your pension arrangements?

If you'd like to change your pension payment amount and/or frequency for the <REQD_YEAR>-<REQD_YEAR_PLUS1> financial year, please contact your <FINANCIAL_ADVISER_TEXT> or complete the enclosed 'Account amendment – annual review' form and return it to us via e-mail or in the enclosed reply paid envelope.

If you don't want to make any changes, you don't need to do anything.

Completing your <PEN_FIN_YEAR> income tax return

As you received one or more pension payments in the <PEN_FIN_YEAR> financial year which were considered assessable income, the table below and your enclosed PAYG Payment Summary will help you complete your income tax return.

PAYG payment summary

		Individual tax return instructions 2024
Taxable component		
- Taxed element	$<PEN_TAXED_ELEMENT>	Q.7
- Untaxed element	$<PEN_UNTAXED_ELEMENT>	Q.7
Tax offset amount	$<PEN_REBATE>	Q.T2
Tax withheld	$<PEN_TAX>	Q.7

Your account closure is in progress.

Completing your <PEN_FIN_YEAR> income tax return

Your pension payments were tax-free because you were 60 years of age or over when each payment was received, or due to other limited circumstances. This generally means that you won't have to declare them in your <PEN_FIN_YEAR> income tax return and don't need a PAYG Payment Summary from us.

Your <COMPANY_SHORT_NAME> Investor Report

Your Investor Report for the period ending 30 June <REQD_YEAR> with your account balance and corresponding range of pension payment amounts will be posted in the last week of July <REQD_YEAR>.

Questions

If you have any questions, please call your <FINANCIAL_ADVISER_TEXT> or <SERVICE_NAME> on <TOLL_FREE_NUM>.

Yours sincerely

<OPERATOR_SIG>

<OPERATOR_NAME>
<SERVICE_REP>

Note: <DISCLAIM_TRUSTEE_DETAILS> is not contained in the extract data. The values are,

For PortfolioCare & WealthView:
    "N.M. Superannuation Proprietary Ltd ABN 31 008 428 322 AFSL 234654"
For LifeFocus & Personal Choice Private:
    "CCSL Ltd ABN 51 104 967 964 AFSL 287084"
Otherwise:
    "BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 RSE L0001090"

<DISCLAIM_TRUSTEE_DETAILS> (the trustee) does not accept any responsibility for the correct completion of your tax return. If you are in any doubt, you should seek professional tax advice. The information contained in this communication is based solely on your investment in your Pension Account, issued by the trustee, and is believed to be accurate. No liability is accepted for errors or omissions or for loss or damage suffered as a result thereof.