

<Include AERF Letterhead>

1 July 2014

<Member Name>

<Address 1>

Address 2>

<Suburb, Postcode, State>

Dear <Member Name>

Your consolidated Account in AERF

After a review we identified that you had multiple accounts with the Australian Eligible Rollover Fund (AERF). To save you from paying multiple fees on your superannuation balances we have combined the balances of all your AERF accounts into one account.

The details of the account(s) identified are listed below:

Account Number		*Balance (as at <date>)

* This is the gross value of the Account and does not include fees or interest. The withdrawal value of your combined Account(s) may differ to this value.

On <insert date> the balances of the above accounts were combined into <insert account number>. You have not been charged any exit fees as a result of this consolidation activity. Now that your accounts have been consolidated, you will only be charged an exit fee on the retained account (when you decide to exit from the AERF) rather than on multiple accounts resulting in a saving to you.

Further details regarding the consolidation of your accounts will appear in the next 30 June annual statement.

If you have any questions or would like to more information, please contact us on **1800 677 424** between 8.30 am and 5 pm Sydney time.

Yours sincerely

Customer Service Representative
Australian Eligible Rollover Fund

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