

6. Investment Option(s)

This section provides a summary of the number of units you hold in your investment option(s) and their unit price(s) at 30 June 2026. You can view and change your investment option(s) via the member portal.

7. Death or Total and Permanent Disablement (TPD) entitlement

This is the amount payable in the event of your death or total and permanent disablement (including terminal illness). This is the total of your account balance.

8. Payment of Death Benefits

This section shows if you have made a binding nomination for your Legal Personal Representative (your executor or administrator of your estate) to receive your benefit in the event of your death. A nomination is valid for three years. This will only be effective if you do not have a reversionary beneficiary at the time of your death. Taxes may apply. Refer to the [Income Stream Reference Guide](#) for more information.

9. Pension Payments

This lists the regular income payments that were paid from your account in the financial year. You can also view this information in the member portal.

10. Important Information

This section provides information about the fees you may be charged as an investor in the Income Stream and also includes details of the disputes resolution process. Refer to the [Income Stream PDS](#) or visit supersa.sa.gov.au for more information.

Do you need a Centrelink Schedule?

A Centrelink Schedule allows Centrelink to assess your Super SA Income Stream payments for 'income test' and 'asset test' purposes.

The easiest way to get your Centrelink Schedule is to log into the member portal.

Go to the My reports tab and click My Centrelink Schedule to generate a PDF of the Schedule.

Super SA

Your Client ID: XXXXX
Your Account ID: XXXXX
Your Product: Income Stream

6 Investment Option(s)

As at 30 June 2026 your account balance is:

Investment Option	Percentage	Units	Unit Price	Amount
Growth	65.1%	31,774,944.827	\$2.84273	\$90,478.30
Balanced	34.8%	7,705,258.029	\$2.73827	\$4,848.98
Total:	100.00%			\$158,966.28

For more information about investments visit the Super SA website.
These figures show a snapshot of the percentage of your chosen investment options at 30 June 2026. These figures may differ from the percentages you originally chose due to fluctuations in the investment markets and the transactions within your account.

7 Death or Total and Permanent Disablement (TPD) entitlement

Entitlement on death or total and permanent disablement at 30 June 2026

Total Entitlement
\$158,966.28

8 Payment of Death Benefits

If you have a nominated a Reversionary Beneficiary your Death Benefit will be paid to your Reversionary Beneficiary at the time of your death. If you do not have a nominated Reversionary Beneficiary your Death Benefit will be paid to your spouse, or if you don't have a spouse, to your estate.
You can nominate a Legal Personal Representative at any time if you would like your death benefit to be paid to your estate. However, a nomination of a Legal Personal Representative will only come into effect if there is no Reversionary Beneficiary at the time of your death.

9 Pension Payments

Date	Income Payment Amount	Tax	Net Payment
01/08/2026	\$1,552.00	\$0.00	\$1,552.00
15/08/2026	\$1,552.00	\$0.00	\$1,552.00
29/08/2026	\$1,552.00	\$0.00	\$1,552.00
12/09/2026	\$1,552.00	\$0.00	\$1,552.00
26/09/2026	\$1,552.00	\$0.00	\$1,552.00
10/10/2026	\$1,552.00	\$0.00	\$1,552.00
24/10/2026	\$1,552.00	\$0.00	\$1,552.00
07/11/2026	\$1,552.00	\$0.00	\$1,552.00
21/11/2026	\$1,552.00	\$0.00	\$1,552.00
05/12/2026	\$1,552.00	\$0.00	\$1,552.00
19/12/2026	\$1,552.00	\$0.00	\$1,552.00
02/01/2027	\$1,552.00	\$0.00	\$1,552.00
16/01/2027	\$1,552.00	\$0.00	\$1,552.00
30/01/2027	\$1,552.00	\$0.00	\$1,552.00
13/02/2027	\$1,552.00	\$0.00	\$1,552.00
27/02/2027	\$1,552.00	\$0.00	\$1,552.00
13/03/2027	\$1,552.00	\$0.00	\$1,552.00
27/03/2027	\$1,552.00	\$0.00	\$1,552.00
10/04/2027	\$1,552.00	\$0.00	\$1,552.00
24/04/2027	\$1,552.00	\$0.00	\$1,552.00
08/05/2027	\$1,552.00	\$0.00	\$1,552.00
22/05/2027	\$1,552.00	\$0.00	\$1,552.00
05/06/2027	\$1,552.00	\$0.00	\$1,552.00
19/06/2027	\$1,552.00	\$0.00	\$1,552.00

10 Important information

Super SA Income Stream (ABN 74 842 225 193) is an exempt public sector superannuation scheme. The Super SA Board is responsible for the Administration of Income Stream (including investments). Super SA is the administrator of Income Stream on behalf of the Board.

Fees: The administration fee is 0.15% of your account balance subject to a minimum of \$70.00 per annum and a maximum of \$25.00 per annum. This is deducted from your account on a monthly basis. Investment fees and costs, and a deduction of 0.0025% for the Operational Risk Reserve have been deducted from the fund's investment returns through unit prices before they are allocated to your account.

Additional explanation of fees and costs: You may also have been charged other fees such as activity fees (including family law fees). For more information about fees and costs, please refer to the Income Stream PDS.

Other information: You can change your investment strategy at any time. The Board is obliged to provide you with information you reasonably require to understand your benefit entitlement. For information on providing your Tax File Number please see the Income Stream PDS. For further information in relation to the Income Stream including governance information, significant events, PDS and forms, are available on request by contacting Super SA or by visiting the Super SA website. Super SA's Annual Report will be available at supersa.sa.gov.au/about-us/governance once finalised.

Disputes resolution process:
If you are dissatisfied with a product or service provided by Super SA, you may lodge a formal complaint with us. We encourage members to use the Online Member Complaint form available at supersa.sa.gov.au where possible. Complaints may also be made verbally or in writing via the following channels:
Email: supercomplaints@sa.gov.au
Mail: Dispute Resolution Team, Super SA, GPO Box 48, Adelaide SA 5001
Member Centre, Koorina Country: 15 Pina Street, Adelaide (enter via Putney Street)
Telephone: 1300 369 355
Website: Download and complete the Printable Member Complaint form available at supersa.sa.gov.au

If you are dissatisfied with a decision made by Super SA, you may request a review of the decision in writing to the Super SA Board or the South Australian Civil and Administrative Tribunal (SACAT). An application to review a decision must be lodged within three months of receiving notice of the decision. Alternatively you may refer the matter to the State Ombudsman.

Contact us
EMAIL: supersa@sa.gov.au
POST: GPO Box 48, Adelaide SA 5001
WEBSITE: supersa.sa.gov.au
PHONE: 1300 369 355
MEMBER CENTRE, Koorina Country
Ground floor: 15 Pina St Adelaide SA 5000
(Enter from Putney Street)

Disclaimer: This document is for information purposes only. It does not constitute an offer or recommendation. Your entitlements to receive benefits are determined by your agreement with the Southern State Superannuation Act 2003 and Regulations and the Product Disclosure Statement. No responsibility will be accepted for any error or omission. The investments shown in this statement are based on information available at the date of this statement. Your future entitlements will only be due to changes in contributions, investment earnings and any withdrawals. This is printed on paper that is formed from sustainable resources.

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