

Itemised Expenditure Summary for Financial Year Ended 30 June 2024

Annual Members' Meeting Notice

Wealth Personal Superannuation and Pension Fund

February 2025

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Section 1: Introduction

The Annual Members' Meeting Notice provided a Short Form Expenditure summary. Itemised details for each of the expenditure in the Short Form Expenditure summary are provided in this document.

Short Form Expenditure Summary

| Expense Category | \$ |
|---|-------------|
| Aggregate remuneration of executive officers | 1,554,748 |
| Aggregate promotion, marketing or sponsorship expenditure | 2,155,422 |
| Aggregate political donations | 0 |
| Aggregate industrial body payments | 0 |
| Aggregate related party payments | 164,905,357 |

Notes to the short form expenditure summary

The aggregate expenditure as defined in the regulations may result in some expenditure being reported in multiple categories. Therefore, the total amounts may overlap and should not be read as representing completely distinct expenditures.

Remuneration expenditure: Remuneration expenditure is the remuneration of key personnel of the Trustee. Remuneration details are available in the Fund's remuneration disclosure on our website.

Section 2: Promotion, Marketing or Sponsorship Expenditure

| Recipient | \$ | Contract Term |
|--|---------|---------------------|
| Adobe Systems Software Ireland Limited | 31,471 | Nov 2021 - ongoing |
| Chant West Pty Ltd | 21,250 | Sep 2009 - ongoing |
| CHE Proximity Pty Ltd | 601,878 | Jan 2022 - Jan 2025 |
| CXC Corporate Services Pty Ltd | 4,974 | Sep 2022 - Aug 2025 |
| Doubledink Productions Pty Ltd | 1,071 | N/A |
| DXC Technology Aust Pty Ltd | 52,604 | Jan 2016 - Jul 2025 |
| Ensembl Pty Ltd | 208,267 | N/A |
| Experian Australia Pty Ltd | 5,112 | Jun 2018 - ongoing |
| First Principle Marketing Communications | 27,634 | Jul 2023 - ongoing |
| Joywriting Pty Ltd | 11,900 | N/A |
| Kin Things Pty Ltd | 120,310 | Jul 2023 - ongoing |
| LinkedIn Singapore Pte Ltd | 14,477 | Mar 2022 - Mar 2025 |
| Mediabrand Australia Pty Ltd | 122,216 | N/A |
| Microsoft Pty Ltd | 28,931 | Jun 2014 - ongoing |
| Optus Networks Pty Ltd | 19,090 | Sep 2019 - ongoing |
| Purple Square Consulting (Australia) Pty | 111,111 | N/A |
| Rainmaker Information Pty Limited | 216,325 | Apr 2024 - Apr 2025 |
| Adviser Ratings Pty Ltd | 120,000 | Oct 2018 - Aug 2027 |
| Kwik Kopy North Sydney | 509 | N/A |
| Tria Investment Partners | 48,025 | N/A |
| Realttimeboard Inc. Dba Miro | 3,109 | Jun 2020 - ongoing |
| Adelaide Expo Pty Ltd | 19,500 | N/A |
| Dustin Lane Creative | 18,360 | N/A |
| Pool Productions Pty Ltd | 4,250 | N/A |
| Proactive Graphics | 5,763 | N/A |
| Australian Mortgage and Financial | 107,100 | N/A |
| Conexus Financial Pty Ltd | 53,550 | N/A |
| Financial Planning Assoc. of Aust Ltd | 12,750 | May 2020 - ongoing |
| Institute of managed account Professionals | 7,650 | N/A |
| Officeworks | 555 | N/A |

| | | |
|----------------------------------|------------------|-----|
| WT Financial Group Limited | 68,000 | N/A |
| Avalonfs Pty Ltd | 1,700 | N/A |
| Navigate Financial Group Pty Ltd | 425 | N/A |
| Newlife Care Inc | 425 | N/A |
| Rhombus Advisory Pty Ltd | 42,500 | N/A |
| AMP Services Ltd | 42,633 | N/A |
| Total | 2,155,422 | |

Promotion, marketing or sponsorship expenditure includes design, production and distribution of Fund promotional or educational materials, advertising development and media costs, sponsorships and alliance partnership arrangements.

Section 3: Related Party Payments

| Related Party payment components | \$ |
|--------------------------------------|--------------------|
| NMMT Limited | 150,768,376 |
| AMP Services Ltd | 3,202,306 |
| National Mutual Funds Management Ltd | 10,934,675 |
| Total | 164,905,357 |

Related party payments occur when payments are made to AMP related entities for the provision of services to members of the **Wealth Personal Superannuation and Pension Fund**. These include payments for the management and administration of the funds, as well as investment management activity. These payments are made from NM Super Proprietary Limited to the related parties consistent with management and resourcing agreements agreed between the parties.