

Itemised Expenditure Summary for Financial Year Ended 30 June 2025

Annual Members' Meeting Notice

Wealth Personal Superannuation and Pension Fund

November 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	1,461,959
Aggregate promotion, marketing or sponsorship expenditure	1,105,907
Aggregate political donations	0
Aggregate industrial body payments	0
Aggregate related party payments	182,983,015

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 (if applicable)
Alese Watson	7,340	Invoice Only
Australia Post	100	Jul 2024 - Jun 2026
Chant West Receivables	34,000	Sep 2009 - ongoing
CHEproximity Pty Ltd	459,683	Jun 2022 - Dec 2025
MediaForce Productions	340	Invoice Only
Conexus Financial Pty Ltd	36,550	Invoice Only
Empower Due Diligence Pty Ltd	10,200	Nov 2023 - Nov 2025
Encore Communications (Aust) Pty Ltd	5,704	Nov 2024 - ongoing
Financial Advice Association	2,329	Invoice Only
First Principle Marketing	13,856	Jul 2023 - ongoing
Fujifilm Data Management Solutions Australia Pty Ltd	645	Jan 2024 - Jan 2026
Google Australia Pty Ltd	183	Nov 2024 - ongoing
HoneycombAgency Pty Ltd	5,685	Invoice Only
Institute of Managed Account Professionals Ltd	9,350	Invoice Only
IVE Group Australia Pty Ltd	253	Jan 2018 - ongoing
Jack Nimble Pty Ltd	16,367	Jul 2024 - Jun 2026
Kin Things Pty Ltd	20,927	Jul 2023 - ongoing
LinkedIn Singapore Pte Ltd	29,908	Mar 2025 - Mar 2027
Meta Platforms Ireland Limited	12,589	Invoice Only
Moreton Hire Pty Ltd	7,533	Invoice Only
Murrays Australia Pty Limited	3,980	Invoice Only
Omnicom Media Group Australia Pty Ltd	15,794	Oct 2023 - Oct 2026
Proactive Graphics	18,298	Invoice Only
Rainmaker Information Pty Ltd	86,700	Request in process
Saxton Speakers Bureau Pty Ltd	8,117	Invoice Only
Snap Circular Quay	347	Invoice Only
Taboola Australia Pty Ltd	3,901	Invoice Only
Warick D Lane	10,379	Invoice Only
WT Financial Group Services Pty Ltd	3,400	Invoice Only
Lifespan Financial Planning Pty Ltd	21,399	Invoice Only

Vital Business Partners	20,188	Invoice Only
Spark Financial Group Pty Ltd	13,728	Invoice Only
Capstone Financial Planning Pty Ltd	32,300	Invoice Only
Australian Mortgage and Financial	9,690	Invoice Only
SA Wealth Solutions Pty Ltd	440	Invoice Only
Entireti Services Pty Ltd	64,600	Invoice Only
WT Financial Group Limited	56,121	Invoice Only
PW Innovations Pty Ltd	22,610	Invoice Only
Rhombus Advisory Pty Ltd	40,375	Invoice Only
Total	1,105,907	

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	\$
Platform Services fee to NMMT Ltd	167,483,966
Master Resourcing Agreement with AMP Services	3,240,782
Guarantee fees to NMFM Ltd	12,258,267
Total	182,983,015

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.