# Itemised Expenditure Summary For Financial Year Ended 30 June 2026

## Annual Members' Meeting Notice

**Wealth Personal Superannuation and Pension Fund**

**November 2026**

# Table of Contents

**Section 1: Introduction..... 3**

**Section 2: Promotion, Marketing or Sponsorship Expenditure..... 4**

**Section 3: Related Party Payments..... 6**

# 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

| Expense Category | $ |
|---|---|
| **Aggregate remuneration of executive officers** | **1,571,527** |
| **Aggregate promotion, marketing, or sponsorship expenditure** | **3,050,576** |
| **Aggregate political donations** | **0** |
| **Aggregate industrial body payments** | **0** |
| **Aggregate related party payments** | **195,561,820** |

## 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

| Expense Category | $ |
|---|---|
| Akumin Services Pty Ltd | 165,955 |
| Ardentura Pty Ltd | 15,300 |
| Australian Mortgage and Financial | 9,812 |
| AV1 Pty Ltd | 381,495 |
| Baker Records Pty Ltd | 1,416 |
| Broadbean Catering Pty Ltd | 8,911 |
| Claire Walters | 452 |
| Conexus Financial Pty Ltd | 387,855 |
| Emotive Pty Ltd | 508,364 |
| ENSOMBL Pty Ltd | 171,700 |
| Epically Projects Pty Ltd | 46,535 |
| Evolution Media Group Pty Ltd | 29,325 |
| Financial Advice Association of Australia Ltd | 9,544 |
| First Principle Marketing and Communications Pty Ltd | 4,246 |
| Google Australia Pty Ltd | 78,481 |
| Green Hat Marketing Pty Ltd | 334,900 |
| IVE Group Australia Pty Ltd | 1,023 |
| Kin Things Pty Ltd | 11,323 |
| LF Catering Pty Ltd | 20,400 |
| Library Council of NSW | 5,564 |
| Lifespan Financial Planning Pty Ltd | 48,766 |

| Expense Category | $ |
|---|---|
| LinkedIn Singapore Pte Ltd | 83,841 |
| Meta Platforms Ireland Limited | 55,149 |
| Nice One Digital Pty Ltd | 952 |
| Omnicom Media Group Australia Pty Ltd | 1,888 |
| Prime Creative Media Pty Ltd | 156,438 |
| Proactive Graphics | 45,399 |
| PW Innovations Pty Ltd | 28,620 |
| Rainmaker Information Pty Ltd | 226,304 |
| Rhombus Advisory Pty Ltd | 40,885 |
| Sophie Hooper Creative | 2,219 |
| Taboola Australia Pty Ltd | 29,819 |
| Teads Holding Co. | 3,399 |
| The JOY Agency Pty Ltd | 5,525 |
| Tria Investment Partners | 28,114 |
| Vitale Resorts Pty Ltd | 10,742 |
| Warick D Lane | 9,942 |
| WT Financial Group Services Pty Ltd | 64,600 |
| ZFS Functions Pty Ltd | 15,375 |
| **TOTAL** | **3,050,576** |

**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 Service fee to NMMT Ltd** | **180,487,870** |
| **Master Resourcing Agreement with AMP Services** | **3,573,207** |
| **Guarantee fees to NMFM Ltd** | **11,500,743** |
| **Total** | **195,561,820** |

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.