MACQUARIE

Additional information

This document was prepared by Macquarie Investment Management Limited (ABN 66 002 867 003, AFSL 237492) (MIML or Trustee) as trustee for the Macquarie Superannuation Plan (MSP or the Fund).

Detailed payment lists for the financial year ended 30 June 2025

This document contains additional information to accompany the short form expenditure summary that was included with the notice of the MSP Annual Members' Meeting for the 2024/25 financial year. It has been prepared in accordance with paragraph 29P(3)(b) of the Superannuation Industry (Supervision) (SIS) Act 1993 and regulation 2.10 of the SIS Regulations 1994 (Regulations).

Promotion, marketing or sponsorship expenditure

Promotion, marketing or sponsorship expenditure includes the design, production and distribution of Fund promotional or educational materials, advertising development and media costs, sponsorships and partnership arrangements. This expenditure is necessary to grow the Fund.

The information detailed below relates to contracts with suppliers. Disclosure is required for all contracts where a payment is made during the financial year ended 30 June 2025.

Supplier name	Term of contract	Amount paid during year ended 30 June 2025	Payments outstanding as at 30 June 2025
BGL Corporate Solutions Pty Ltd	One-off	$5,881	Nil
Class Technology Pty Ltd	One-off	$6,126	Nil
Financial Advice Association of Australia Limited	One-off	$7,352	Nil
Harry the Hirer	One-off	$1,512	Nil
Harry the Hirer	One-off	$2,532	Nil
Harry the Hirer	One-off	$5,121	Nil
Lumi Technologies Pty Ltd	One-off	$4,610	Nil
MAP Services Co Pty Ltd	1 year	$8,066	Nil
R D Robins Pty Ltd	One-off	$1,191	Nil
R D Robins Pty Ltd	One-off	$153	Nil
Sightline Productions Pty Ltd	One-off	$713	Nil
SMSF Association	One-off	$24,505	Nil

Supplier name	Term of contract	Amount paid during year ended 30 June 2025	Payments outstanding as at 30 June 2025
Financial Advice Association of Australia Limited	One-off	$259	Nil
Financial Advice Association of Australia Limited	One-off	$110	Nil
Miscellaneous[1]	One-off	$304	Nil
	Totals	$68,434	Nil

Payments to related parties

This list details payments to "related parties" of the Fund. The entities classified as related parties are defined in the Regulations and include connected entities of the Trustee and entities that either have a significant influence over the Trustee or are significantly influenced by the Trustee. This definition of related parties is significantly broader than in the Australian Accounting Standards for the purpose of the Fund's annual financial statements.

Related party payments occur when payments are made to related entities of the Trustee for services and goods provided to the Fund.

Related party	Purpose of payment	Number of payments	Total payments
Macquarie Group Services Australia Ltd	These payments are made to facilitate services provided to the Fund and include payments for operating costs (including occupancy costs and technology systems), directors' fees and staffing costs.	253, 382	$102,433,482
Macquarie Investment Management Ltd	These payments are made in relation to certain staffing costs as they relate to the Fund.	220	$787
Macquarie Insurance (Singapore) Pte Ltd	These payments relate to professional indemnity insurance premiums as they relate to the Fund.	144	$443,556
	Totals	253,746	$102,877,825

[1] Individual items less than $100 have been aggregated and disclosed as Miscellaneous.