



16 Oct 2025

2024/25 Annual Members' Meeting

Dear

We're pleased to invite you to attend the virtual Annual Members' Meeting on **Wednesday 19 November 2025 at 12pm (Sydney time)** hosted by Macquarie Investment Management Limited (MIML), the trustee of the Macquarie Superannuation Plan (MSP).

Superannuation funds are required to hold an annual meeting for all members. We're inviting you to the MSP meeting because you have an account in the fund.

**Your account
name**

Member number

Product name

Confirm your attendance

If you'd like to attend the meeting, please register by **Tuesday 18 November 2025** using the button below. Attending the meeting is optional for members and we'll publish minutes of the meeting online on our webpage macquarie.com.au/AMM by Wednesday 17 December 2025.

Yes, I will attend

We look forward to your attendance at the 2025 Annual Members' Meeting.

About our Annual Members' Meeting

The meeting will run for approximately one hour. This is an opportunity for you to hear directly from the MIML board of directors and executive team about the fund's key activities for the year ended 30 June 2025 and outlook for the year ahead.

You'll have the chance to ask questions relating to the fund, the trustee or an audit of the fund. These questions will be addressed by the board of directors, executive team or the fund auditors.

Meeting agenda

- 1 Welcome and introductions
- 2 Presentation on cybersecurity
- 3 Economic update

Submitting your questions

If you'd like to submit a question before the meeting, please email us at MSPmemberquestions@macquarie.com using the email address we've used for this email and your member number provided at the top of this email. Alternatively, you can submit your question when registering to attend.

You can also ask questions during the meeting using the chat function.

i Please note that all information provided during the meeting, including questions and answers, will relate to the fund and won't address any account-specific information. Any questions about the Macquarie Group more broadly should be directed to the Macquarie Annual General Meeting or Macquarie Investor Relations.

If you'd like to ask questions about your individual account, please contact your adviser, if you have one, or visit our online [Help Centre](#) for additional product resources.

How to join the virtual meeting

1

Simply go to meetings.lumiconnect.com/300-617-102-091 on **Wednesday 19 November 2025 at 12pm (Sydney time)** on your computer, tablet or smartphone. You'll need the latest version of Chrome, Safari, Edge or Firefox to join the meeting. Please ensure your browser is compatible.

2

Enter your member number provided at the top of this email and postcode. (If you have more than one

member number, you may enter any to proceed.) If you're an overseas resident, you'll need to provide your member number and three-character (alpha-3) country code for the country we have on record for your account.

- 3** **You'll be presented with an information screen**, where you can view meeting instructions, ask questions and watch the virtual meeting.
- 4** **If you join via a mobile**, please select the broadcast icon at the bottom of the screen to watch the meeting. If you join via a computer (desktop/laptop), the meeting will automatically appear at the side once the meeting has started.

Please allow 30 seconds for the meeting to appear.

Fund information

The information below is provided in accordance with the superannuation law.

The trustee's short-form expenditure summary on key items relating to the MSP for the financial year ended 30 June 2025.

Expenditure¹	Total
Aggregate remuneration expenditure	\$2,015,567
Aggregate political donations	nil
Aggregate promotion, marketing or sponsorship expenditure	\$68,434
Aggregate industrial body payments	nil
Aggregate related party	\$102,877,825

¹Please note that the expenditures disclosed in each expense category are not mutually exclusive. The expense categories are defined in superannuation law such that some expenditure is required to be disclosed in multiple categories. As a result, the total amounts should not be read as representing wholly separate expenditures.

Notes to the short-form expenditure summary for the 2024/25 financial year

- **Remuneration expenditure** includes the remuneration of the Key Management Personnel (KMP) of the MSP for the year ended 30 June 2025. This amount relates to the proportion of each person's role, as it relates to their involvement with MIML, in its capacity as the trustee of the MSP. Further information is available in the Remuneration Report, which is included in the Annual Report.
- **Political donations** – The trustee does not make political donations.
- **Promotion, marketing or sponsorship expenditure** includes 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.
- **Industrial body payments** – The trustee doesn't make payments to industrial bodies as defined under the Fair Work (Registered Organisations) Act 2009.
- **Related party payments** occur when payments are made to related entities of the trustee for services and goods provided to the fund.

Detailed payment lists for the 2024/25 financial year including promotion, marketing and sponsorship contract information, and payments to related parties will be available in early November 2025 at macquarie.com.au/AMM.

Further information

On our web page macquarie.com.au/wrap-product-info, you can find the following information:

- the fund's Annual Report (including the Directors' Report (with embedded Remuneration Report), Financial report and Auditor's report) for the 2024/25 financial year,
- the Member Outcomes Assessment determination for the year ended 31 March 2025, and
- a summary of each significant event or material change notice.

You can access your individual member statement for the financial year ended 30 June 2025 by logging into your account via Macquarie Online at **online.macquarie.com.au**.

Need help?

For more information and support before the virtual meeting, please visit macquarie.com.au/AMM.



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This information is issued by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (MIML), the trustee of the Macquarie Superannuation Plan.

Funds invested in any Macquarie Wrap products issued by MIML (the Wrap products), other than any holdings in term deposits and cash deposits with Macquarie Bank Limited, are not deposits with or other liabilities of Macquarie Bank Limited, and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No member of the Macquarie Group guarantees any particular rate of return or the performance of the Wrap products, nor do any of them guarantee the repayment of capital.

