

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 2024

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 2023/24 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 2024.

Supplier name	Term of contract	Amount paid during year ended 30 June 2024	Payments outstanding as at 30 June 2024
Advice Services Co Pty Ltd	1 year	\$9,330	Nil
AMP Services Ltd	1 year	\$19,903	Nil
Capstone Financial Planning Pty Ltd	1 year	\$522	Nil
Centrepoint Services Pty Ltd	1 year	\$26,123	Nil
Dave Wheeler Pty Ltd	One-off	\$1,769	Nil
Dow Jones and Company	1 year	\$2,799	Nil
Dow Jones and Company	1 year	\$3,732	Nil
Financial Advice Association of Australia Limited	1 year	\$6,220	Nil
Financial Advice Association of Australia Limited	One-off	\$14,928	Nil
Harry the Hirer	One-off	\$2,718	\$409
Harry the Hirer	One-off	\$6,331	Nil

This information is issued by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (MIML).

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.

Supplier name	Term of contract	Amount paid during year ended 30 June 2024	Payments outstanding as at 30 June 2024
Heffron Consulting Pty Ltd	One-off	\$9,952	Nil
Lumi Technologies	One-off	\$4,756	Nil
Momentum Media	1 year	\$7,464	Nil
Momentum Media	One-off	\$3,968	Nil
Momentum Media	One-off	\$3,968	Nil
Pinstripe Creative	One-off	\$49	Nil
Pinstripe Creative	One-off	\$45	Nil
Sightline Productions Pty Ltd	One-off	\$10,980	Nil
Sonicboom Promotions Australia Pty Ltd	One-off	\$9,039	Nil
Viridian Financial Group Limited	1 year	\$1,696	Nil
Writers Australia Pty Ltd	One-off	\$553	\$55
Writers Australia Pty Ltd	One-off	\$1,042	\$351
XY Adviser Pty Ltd	1 year	\$17,415	Nil
Totals		\$165,302	\$815

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.	448,157	\$97,231,931
Macquarie Investment Management Ltd	These payments are made in relation to certain staffing costs as they relate to the Fund.	37	\$3,108
Macquarie Insurance (Singapore) Pte Ltd	These payments relate to professional indemnity insurance premiums as they relate to the Fund.	28	\$499,674
Totals		448,222	\$97,734,713

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