

Annual Members' Meeting 2023-24

We are pleased to invite all members to attend our Annual Members' Meeting (AMM)



During the AMM, our Chair, Chief Executive Officer and executive leaders will provide an update on UniSuper's performance over the **2023-24 financial year** as well as an overview of our strategic priorities and outlook. It's also an opportunity for members to ask questions about the Fund.

**Date**

Thursday 5 December 2024

**Time**

5:00pm to 6:30pm AEDT

**Location**

Virtual event, livestream

Agenda

THURSDAY 5 DECEMBER

5:00pm	Opening address Danielle Mair, Chief Member & Advice Officer
	Chair's address Mark Armour, Chair
	Fund update Peter Chun, Chief Executive Officer
	Investment update John Pearce, Chief Investment Officer
5:50pm	Questions and answers
6:30pm	Meeting concludes

Additional information

The following information is provided ahead of the AMM, as required by superannuation law.

SHORT-FORM EXPENDITURE SUMMARY RELATING TO THE ENTITY FOR THE 2023-24 FINANCIAL YEAR

EXPENSE CATEGORY	TOTAL (\$)
Aggregate remuneration expenditure	9,519,381
Aggregate promotion, marketing, or sponsorship expenditure	18,609,195
Aggregate political donations	Nil
Aggregate industrial body payments	205,124
Aggregate related party payments	383,068,931



NOTES TO THE SHORT-FORM EXPENDITURE SUMMARY FOR THE 2023-24 FINANCIAL YEAR.

The expenditure disclosed in each expense category is not mutually exclusive. The expense categories are defined by regulations such that some expenditure is counted in multiple categories.

Remuneration expenditure comprises the remuneration for UniSuper's Chief Executive Officer and all Group Executives as well as fees paid to directors, alternate directors and specific Board committee members that are key management personnel. Further remuneration information is available in the Directors' report.

Promotion, marketing, or sponsorship expenditure includes promotional and educational materials, media, advertising and partnership arrangements. This includes membership fees for ASFA, SMC and ACSI, being bodies who may advocate on behalf of UniSuper.

This expenditure is aligned with our brand awareness and new member goals, to grow the fund, helping to maintain competitive fees and build our members' retirement savings.

Political donations – UniSuper does not make political donations.

Industrial bodies are defined in legislation as organisations registered under the Fair Work (Registered Organisations) Act 2009. Payments relate to some sponsorships and some directors' fees.

Related party payments occur when payments are made to entities connected in certain ways to UniSuper for business operations, goods or services. Payments include administration and investment management fees for rendering superannuation administration services, payments to organisations that employed key management personnel of UniSuper, director fees paid directly to related entities in some instances and payments for other member services.

Further information is available in the Fund annual report 2023-24.

Further information available ahead of the AMM

The following information is available at unisuper.com.au/about-us/disclosures

- A summary of significant event notices within the last two years

The following information is available at unisuper.com.au/annual-reports

- Fund annual report 2023-24, which includes the Directors' report
- UniSuper in review 2023-24

The following information is available at

unisuper.com.au/member-outcomes-assessment

- Member Outcomes Assessment
- Other required disclosure

The following information is available by logging in to Member Online via memberonline.unisuper.com.au/identity/login

- Your benefit statement (if you joined on or before 30 June 2024)

An itemised list of additional expenditure information, titled *AMM 2023-24 Extra expenditure information*, will be made available one week prior to the meeting at unisuper.com.au/about-us/disclosures.

This information referred to is of a general nature only and may include general advice. It has been prepared without taking into account your individual objectives, financial situation or needs. Before making any decision in relation to your UniSuper membership, you should consider your personal circumstances, the relevant PDS and TMD available on our website (unisuper.com.au/pds) for your membership category and whether to consult a licensed financial adviser. This information is current as at October 2024 and is based on our understanding of legislation at that date. Information is subject to change. To the extent that this fact sheet contains information which is inconsistent with the UniSuper Trust Deed and Regulations (together the Trust Deed), the Trust Deed will prevail. Issued by: UniSuper Management Pty Ltd ABN 91 006 961 799, AFSL No. 235907 on behalf of UniSuper Limited the trustee of UniSuper, Level 1, 385 Bourke Street, Melbourne Vic 3000.

Fund: UniSuper, ABN 91 385 943 850

Trustee: UniSuper Limited, ABN 54 006 027 121 AFSL 492806

Date: October 2024 US24-0260