

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 2026

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 2025/26 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 2026.

Supplier name	Term of contract	Amount paid during year ended 30 June 2026	Payments outstanding as at 30 June 2026
Lumi Technologies Pty Ltd	One-off	\$8,741	Nil
Momentum Media Group Pty Ltd	One-off	\$7,000	Nil
BGL Corporate Solutions Pty Ltd	One-off	\$20,000	Nil
Class Technology Pty Ltd	One-off	\$12,500	Nil
Adelaide Expo Hire Pty Ltd	One-off	\$14,915	Nil
Morgans Financial Limited	One-off	\$15,000	Nil
SMSF Association Ltd	One-off	\$16,148	Nil
Sonicboom Promotions Australia Pty Ltd	One-off	\$1,794	Nil
Totals		\$96,098	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.

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.	58,709	\$131,723,620
Macquarie Bank Limited	These payments are made for financial advice and related services provided by the Macquarie Private Bank to members of the Fund with a Macquarie Private Bank financial adviser.	28,767	\$12,529,376
Totals		87,476	\$144,252,996

Further information

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

- the Fund’s Annual Report (including the Directors’ Report (with embedded Remuneration Report), Financial report and Auditor’s report) for the 2025/26 financial year
- the Member Outcomes Assessment determination for the year ended 31 March 2026, 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 2026 by logging into your account via Macquarie Online Banking at online.macquarie.com.au.

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.