INVITATION TO YOUR 2025/26 ANNUAL MEMBERS' MEETING

Wednesday, 17 February 2027

Online Event 6:30pm – 7:15pm (AEDT)

The Annual Members' Meeting (AMM) is your chance to hear how your super performed over the 2025/26 financial year, what's planned for the year ahead, and to put your questions to the team who look after it.

It's a simple way to stay on top of your super, and we've made it easy to join.

Register at **mlc.com.au/amm** to attend the online event[1].

Have a question?

We'll answer as many general questions as possible during the questions session, including those that are submitted when registering or asked during the meeting. Questions relating to personal matters, complaints, or your individual super account cannot be addressed through the AMM. If you have a personal enquiry, complaint, or need help with your account please use the details below to contact us directly.

Agenda

6:30pm	**Welcome and Fund Update** A look at recent updates to your super fund, improvements and initiatives **Investment performance and market update** An overview of how the Fund's investments are performing and what's happening in the broader markets
6:50pm	**Questions** Hear directly from our leaders as they respond to your questions
7:15pm	Meeting close

We'll record the meeting and publish the video, minutes, and answers to general questions on our website within a month after the meeting.

NULIS Nominees (Australia) Limited (ABN 80 008 515 633, AFSL 236465) as Trustee for the MLC Super Fund (ABN 70 732 426 024). NULIS is part of the Insignia Financial group of companies comprising of Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group).

Important information about your Fund

Additional information and links to a range of documents will be available on our website via **mlc.com.au/amm** before the AMM.

These are:

- a summary of significant event notices within the last two years to 30 June 2026
- Fund Information (which includes information about the Fund[2], key management personnel, director board meeting attendance and material outsourced service providers)
- latest Member Outcomes Assessment
- Annual Financial Report (including Directors' Report, Remuneration Report, Auditor's Independence Declaration and Financial Statements)
- detailed payment lists for the 2025/26 financial year including promotion, marketing or sponsorship and payments made to a related party. During the income year, the Fund did not make any payments or gifts to a political entity, campaign, associated political entity or industrial body.

We're here to help

If you need help registering or have a question, call us on **132 652** (overseas +61 3 7073 3044) Monday to Friday between 8am and 6pm (AEDT).



We look forward to you joining us.

1. Your personal information is being collected for the purpose of managing and administering your registration by NULIS Nominees (Australia) Limited (ABN 80 008 515 633, AFSL 236465) (NULIS) as the trustee for the MLC Super Fund (the Fund) (ABN 70 732 426 024). NULIS is a part of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group). Please note that Eventfrog is collecting your registration details on behalf of NULIS but it will not retain any of your personal information. Any personal information collected by NULIS will be handled in accordance with the Insignia Financial Group privacy policy which can be viewed at **insigniafinancial.com.au/privacy-policy**
2. The Fund covered by the Annual Members' Meeting is MLC Super Fund. For a full list of products covered by this notice, visit **mlc.com.au/amm**

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Shortform summary

We've listed the amounts below to show you key payments made in the last financial year ending 30 June 2026.

Description	Combined amount ($)
Remuneration of key management personnel	4,269,824
Promotion, marketing or sponsorship	10,934,017
Political donations	NIL
Industrial body payments	NIL
Related party payments	326,502,927

Notes to the shortform summary for the year ending 30 June 2026

The expenditure listed in each category may overlap. Payments to some entities might appear in more than one category as defined by regulations, resulting in some payments being counted in multiple categories.

Remuneration of key management personnel

Remuneration of key management personnel includes amounts paid to all current and former non-executive directors and key management personnel. Further remuneration information is available in the Directors' Report.

Promotion, marketing or sponsorship

Promotion, marketing or sponsorship expenditure includes design, production and distribution of fund promotional or educational materials, advertising development and media costs, sponsorships and alliance partnership arrangements. These expenditures are necessary to maintain and grow the Fund, via onboarding and regular relevant communications with members.

Political donations

A political donation is a gift made to, or for the benefit of, a political party, elected member, candidate, group of candidates, or other person or entity including an associated entity.

NULIS Nominees (Australia) Limited does not make political donations.

Industrial bodies

Industrial bodies are defined in legislation as organisations registered under the *Fair Work (Registered Organisations) Act 2009* (Cth). Payments to industrial bodies include partnership arrangements – which may include advertising, marketing and education services.

NULIS Nominees (Australia) Limited does not make payments to industrial bodies.

Related party payments

Related party payments occur when payments are made by the super fund to a connected entity of the trustee of the Fund which provides services to us.

Payments include investment management costs, promotional and marketing services, payments to key management personnel (including the trustee or executive of the trustee of the Fund), Board committee fees, insurance services, financial planning, arrears collection and other member services.

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