



You're invited to our 2023 Annual Member Meeting

Please join us online/via video conference on **Thursday 16 February 2023 from 5.15pm to 6.30pm (AEDT)**.

At this online event, streamed live, our Mercer Super leadership team will reflect on the 2021/2022 financial year performance outcomes achieved for members and our outlook for the year ahead. Join our speakers **Jan Swinhoe (Chair of the Mercer Super Trustee Board)**, **Tim Barber (Chief Executive Officer)**, and **Kylie Willment (Chief Investment Officer)** for an informative update. Our annual member meeting is also an opportunity for us to answer your questions.

We encourage you to submit any questions you have when you register for the event, these will be prioritised on the evening. We'll be publishing the full list of questions and answers (including any not answered at the event) on our website by 16 March 2023. Minutes of the meeting will also be uploaded.

Please note that due to privacy concerns we are unable to answer any questions that relate to your specific personal circumstances during the online event. If you do have a question relating to your personal circumstances please contact us on **1800 682 525**.

We look forward to your attendance.

Kind regards

Mercer Super

Agenda

5:15pm

Member welcome

Tim Barber
Chief Executive Officer
Mercer Super

Chair address

Jan Swinhoe
Chair of the Mercer Super
Trustee Board

Fund update

Tim Barber
Chief Executive Officer
Mercer Super

Investment update

Kylie Willment
Chief Investment Officer

5:45pm

Member questions

6.30pm

Meeting close

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The following information is provided in accordance with paragraph 29P(3)(b) of the Superannuation Industry (Supervision) (SIS) Act 1993 and regulation 2.10 of the SIS Regulations 1994 (the Regulations).

Short form expenditure summary relating to the entity for the 2021/22 financial year:

Expense Category	Total (\$)
Aggregate remuneration expenditure	758,362
Aggregate political donations	Nil
Aggregate promotion, marketing or sponsorship expenditure	4,739,417
Aggregate industrial body payments	Nil
Aggregate related party payments	122,667,846

Notes to the short form expenditure summary

The way aggregate expenditure is displayed is defined in the regulations; some expenditure is required to be disclosed in multiple categories. The total amounts should not be read as representing wholly separate expenditure.

Remuneration expenditure relates to the total aggregate Mercer Super Directors' remuneration. For further details relating to this expenditure, see Governance Statement located at <https://www.mercersuper.com.au/documents/governance-and-trustee-documents/>

Political donations: Mercer Super does not make political donations.

Promotion, marketing and sponsorship expenditure includes design, production and distribution of Fund promotional or educational materials, advertising development and media costs as well as payments to our distribution partners.

This expenditure helps to promote and grow the Fund. The Fund's size and scale enables access to investment opportunities and helps keep fees as low as possible for Fund members.

Industrial body payments: Mercer Super does not make payments to industrial bodies.

Related party payments occur when payments are made to Mercer related entities for the provision of services for the Mercer Super Trust (MST). These include payments for implemented consulting costs, the management and administration of the fund, actuarial and claims advisory services, financial advice and distribution services and other member services. More detail on the list of Service Providers is available here <https://www.mercersuper.com.au/documents/governance-and-trustee-documents/>

Further information

Additional information and links to documents are available on our website <https://www.mercersuper.com.au/documents/annual-members-meeting/>

- Summary of significant event notices within the last 2 years <https://bit.ly/mstsen23>
- 2021 Annual Outcomes Assessment (we note that the 2022 Annual Outcomes Assessment will be available in March 2023) <https://www.mercersuper.com.au/documents/annual-member-outcomes/>
- Annual report FY22 will be available by 31 December 2022, and may be viewed under Trustee Documents <https://www.mercersuper.com.au/documents/governance-and-trustee-documents/>
- Member Periodic statements are available for most members from 11 August 2022 via [mercersuper.com.au/login](https://www.mercersuper.com.au/login)
- Latest investment performance information can be accessed here: <https://www.mercersuper.com.au/mercer-super-trusts-performance-on-the-money/>