

FIRSTNAME SURNAME
AddressLine 1
Address Line 2
Address Line 3
SUBURB STATE POSTCODE

<Date>

You're invited to the Annual Members' Meeting

Streamed live online
Wednesday, 13 March 2024



Hi <name>,

You're invited to join us to learn more about your super at the Annual Members' Meeting for the financial year ended 30 June 2023.



Meeting details

Wednesday, 13 March 2024
6:00pm to 7:30pm (AEDT)

The meeting will be streamed live online, but if you can't attend at that time, please register anyway and we'll send you a recording after the meeting.

You can submit questions when you register or ask them live at the meeting.



To register

Scan the QR code or visit
bit.ly/MSTAMM24

We look forward to seeing you at the meeting.

Kind regards,

Mercer Super

A business of Marsh McLennan

What we will cover

- Fund highlights and developments
- Your super investment returns
- The outlook for investment markets and what this means for your super
- How we're supporting members with education and advice

Speakers include:

- **Jan Swinhoe,**
Chair of the Mercer Super Trustee Board
- **Tim Barber,**
Chief Executive Officer, Mercer Super
- **Kylie Willment,**
Chief Investment Officer, Mercer Pacific



Contact us

If you have any questions about your super, or your invitation to this meeting, please contact us on **1800 682 525**, Monday to Friday 8am-7pm (AEST/ AEDT).

Find out more about your super



The information following 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 for the financial year ended 30 June 2023

Expense Category	Total (\$)
Aggregate remuneration expenditure	644,718
Aggregate political donations	Nil
Aggregate promotion, marketing or sponsorship expenditure	9,669,468
Aggregate industrial body payments	Nil
Aggregate related party payments	172,233,487

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 aggregate of Mercer Superannuation (Australia) Limited (MSAL) Directors' remuneration relating to the Mercer Super Trust (MST). For further details relating to this expenditure, please see the Governance Statement on mercersuper.com.au/trustee-documents.

Promotion, Marketing or Sponsorship expenditure includes design, production and distribution of fund marketing or educational materials, advertising development and media costs as well as payments to our distribution partners. Expenditure in this category 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. Estimates are used in the calculation of this expenditure. The estimates are based on assumptions which in our view are reasonable having regard to latest available information as at the date of this Notice. For further details relating to this expenditure, please see the Itemised Expenditure Summary on mercersuper.com.au/trustee-documents.

Related party payments occur when payments are made from the MST to Mercer related entities for the provision of services for the 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 in the Itemised Expenditure Summary on mercersuper.com.au/trustee-documents.

An Itemised Expenditure Summary for the financial year ended 30 June 2023, including promotion, marketing and sponsorship contract information; payments to industrial bodies; and payments to related parties is available on mercersuper.com.au/trustee-documents.

Additional information

You can find more information about your fund on mercersuper.com.au/documents/annual-members-meeting, or visit the pages below for:

- A summary of Notices sent to members within the last two years is available on mercersuper.com.au/trustee-documents.
- The most recent Annual Outcomes Assessments (noting that the 2023 Annual Outcomes Assessments will be available in March 2024) is available on mercersuper.com.au/documents/annual-member-outcomes.
- The Mercer Super Trust Annual Report 2023 which will be available by 31 December 2023 on mercersuper.com.au/trustee-documents.
- Details of remuneration expenditure are available in the Governance Statement on mercersuper.com.au/trustee-documents.
- Information about Mercer Super investment performance is available on mercersuper.com.au/compare-us/performance.



Have you read your annual Mercer Super statement?

Your annual Mercer Super statement shows how your super performed over the past financial year, but it's more than that. Your statement is a great source of valuable information to help you understand how you're tracking and how to reach your long-term financial goals.

Download your FY2023 annual statement by logging in to Member Online and going to 'Account Statements'.