

NETWEALTH SUPERANNUATION SERVICES PTY LTD

(ACN: 636 951 310)

TRUSTEE OF

NETWEALTH SUPERANNUATION MASTER FUND

Minutes of the Annual Members Meeting of

Netwealth Superannuation Master Fund (NSMF)

Held on 16 February 2024 at 11:00 am (virtually via Link Market Services)

BOARD ATTENDEES: Rita Harris (RH) – Chair & Independent Non-Executive Director
Lewis Bearman (LB) - Independent Non-Executive Director
Davyd Lewis (DL) –Non-Executive Director
Michael Heine (MMH) – Executive Director

APOLOGIES: Sally Freeman (SF) - Non-Executive Director

IN ATTENDANCE: Cory Smith (CS) – NSS Company Secretary
Andrew Holden (AH) – NSS Company Secretary
Matthew Heine (MH) – NWL Chief Executive Officer & Managing Director
Grant Boyle (GB) – NWL Chief Financial Officer
Jodie Henson (JHe) – NWL Chief Risk Officer
Lani Cockrem (LC) – Audit Partner, Deloitte Touche Tohmatsu
Members of the Netwealth Superannuation Master Fund as registered by Link Market Services
Other attendees as registered by Link Market Services

Introduction

RH opened the meeting at 11:00 am by welcoming all in attendance.

RH introduced herself, and the other directors on the Board.

In addition, RH noted the presence of MH who is the Managing Director Netwealth Investments Ltd, the related entity that is the platform provider, custodian and administrator for the Netwealth Superannuation Master Fund. Also in attendance were GB and JHe, the NWL Chief Financial Officer and Chief Risk Officer respectively.

RH also noted the presence of Ms Lani Cockrem from Deloitte Touche Tohmatsu who is the signing audit partner for the Netwealth Superannuation Master Fund.

Chairman's Address

RH presented the Chairman's address to the meeting. This included a brief summary of Netwealth's cyber protection capabilities, Environmental, Social and Governance (ESG) investing, the Fund's Retirement Income Strategy, the Fund's strategic objectives and member outcomes, and some statistics on the Fund's membership base.

Investments and Technical Update

MMH presented an update on the NSMF investment Strategy and Governance Framework, the current domestic and global economic environment, and followed by a technical update covering the transfer balance cap, contributions, superannuation guarantee changes and pension payments.

Questions from Members

RH then opened the meeting to questions. It was noted that the directors of the trustee could not answer questions relating to a member's individual account due to privacy reasons. RH noted that if members do have queries relating to their account, they can contact the contact centre staff via telephone on 1800 888 223 or via email at contact@netwealth.com.au.

There was one question from a member on what would the impact of the possible re-election of Donald Trump have on US and global markets. MMH responded that it was difficult to forecast where stock markets and interest rates might go if Donald Trump was re-elected, however, one observation to make would be that Mr Trump is very much about America first, so that could impact international markets and trades.

Closure

RH thanked members for attending.

Being no other business, the Chair declared the Annual Members Meeting closed at 11:30 am.

Signed as a true and correct record



29 Feb 2024 10:04:12 PM GMT+11
Rita Harris - Chairman

Dated _____