

**NETWEALTH SUPERANNUATION SERVICES PTY LTD**  
(ACN: 636 951 310)  
**TRUSTEE OF**  
**NETWEALTH SUPERANNUATION MASTER FUND**  
**Questions from the Annual Members Meeting of**  
**Netwealth Superannuation Master Fund (NSMF)**  
**Held on 24 February 2026 at 2:00 pm (virtually via MUFG)**

Rita Harris: It is important to note that we can only address questions of a general nature, rather than a personal nature, due to privacy reasons. So, if you have a question that relates to your own account, please contact our Contact Centre staff, via telephone and the number is 1800 888 223. or via email at [contact@netwealth.com.au](mailto:contact@netwealth.com.au).

The following questions were asked after the closure of the meeting. Answers are provided below.

**Question 1**

Forecasts for next 5 years?

The Trustee does not provide forecast returns in relation to the Netwealth Superannuation Master Fund. The Fund's investment options are comprised from several asset classes each of which are subject to many external factors, including geopolitical, which impact returns. Each member's return will differ depending on the composition of their individual portfolio. Performance objectives are provided for each managed fund and managed model investment option. Although not forecasts, performance objectives include a timeframe over which the issuer seeks to achieve or outperform the result of the relevant index.

**Question 2**

Overall return for 2025

Given the choice of investment options available to members to choose from, each member's return will differ depending on the composition of their individual portfolio. Each member has received an annual statement for the year ended 30 June 2025 which details the returns achieved by the member for the year ended 30 June 2025.