

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 24 February 2026 at 2:00 pm AEDST (virtually via MUFG)

- 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) – Non-Executive Director
Sarah Brennan (SB) - Non-Executive Director
Sally Freeman (SF) - Non-Executive Director
- APOLOGIES:** Matthew Heine (MH) – NWL Chief Executive Officer & Managing Director
Hayden Stockdale (HS) - NWL Chief Financial Officer
- IN ATTENDANCE:** Lani Cockrem (LC) – Deloitte Auditor
Andrew Holden (AH) – NSS Company Secretary
Jodie Henson (JH) – NWL Chief Risk, Legal & Governance Officer
Justin Hoare (JKH) – NSS Head of Trustee Operations
Members of the Netwealth Superannuation Master Fund as registered by MUFG
Other attendees as registered by MUFG

Introduction

RH opened the meeting at 2:00 pm by welcoming all in attendance.
RH introduced herself, and the other directors on the Board.

RH noted the presence of AH who is the Company Secretary and JH the NWL Chief Risk, Legal & Governance 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.

RH noted apologies from MH who is the Chief Executive Officer and Managing Director of Netwealth and HS the NWL Chief Financial Officer.

Chair's Address

RH presented the Chair's address to the meeting. This included acknowledgement of the recent compensation paid to members holding the First Guardian Master Fund and associated activity with both APRA and ASIC.

RH also provided a brief summary of Multi-Factor Authentication (MFA), Netwealth's cyber protection capabilities, the Fund's Retirement Income Strategy, the Fund's strategic objectives and member outcomes, and some statistics on the Fund's membership base.

Investments Update

LB presented an update on the NSMF investment Strategy and Governance Framework, the current domestic and global economic environment.

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. 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.

No questions were asked prior to the closure of the meeting.

Closure

RH thanked members for attending.

Being no other business, the Chair declared the Annual Members Meeting closed at 2:30 pm.

Signed as a true and correct record



21 May, 2026 2:20:57 PM GMT+10

Rita Harris - Chair

Dated _____