

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 25 November 2021 at 3:30 pm (virtually via Link Market Services)

BOARD ATTENDEES: Rita Harris (RH) – Chairman & Independent Non-Executive Director
Davyd Lewis (DL) – Non-Executive Director
Sally Freeman (SF) – Non-Executive Director
Michael Heine (MMH) – NSS Managing Director

APOLOGIES: Jack Diamond (JD) – Independent Non-Executive Director

IN ATTENDANCE: Matthew Heine (MH) – NIL Joint Managing Director
Cory Smith (CS) – NSS Company Secretary
Andrew Holden (AH) – NSS Company Secretary
Fiona O’Keefe (FOK) – Audit Partner, Deloitte Touche Tohmatsu
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 by welcoming all in attendance.

RH introduced herself, and the other directors present. In addition, RH noted the presence of MH who is the Joint Managing Director Netwealth Investments Ltd, the related entity that is the platform provider, custodian and administrator for the Netwealth Superannuation Master Fund.

RH also noted the presence of Ms Fiona O’Keefe from Deloitte Touche Tohmatsu who is the signing audit partner for the Netwealth Superannuation Fund as well as Lani Cockrem from Deloitte.

Chairman’s Address

RH presented the Chairman’s address to the meeting.

This included a brief overview of the new structure governing the Netwealth Superannuation Master Fund, the Fund’s strategic objectives and member outcomes, as well as 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 contributions, SG changes, and pension payments.

Questions from Members

RH then open the meeting to questions. It was noted that trustees could not answer questions relating to a member’s individual account due to privacy reasons.

RH, MMH and CS answered questions from members covering topics including MySuper and the Australian Taxation Office superannuation fund comparison tool; asset / investment classes including cryptocurrency and venture capital funds; and the Netwealth mobile app.

Closure

RH thanked members for attending.

Being no other business, the Chair declared the Annual Members Meeting closed at 4:15 pm.

Signed as a true and correct record

Rita Harris - Chairman

Dated _____

Approved by Chair - 15 December 2021