

# 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 8 December 2022 at 3:30 pm (virtually via Link Market Services)

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

**APOLOGIES:** Nil

**IN ATTENDANCE:** Matthew Heine (MH) – NIL Managing Director  
Cory Smith (CS) – NSS Company Secretary  
Andrew Holden (AH) – NSS Company Secretary  
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. RH also noted the passing of Mr Jack Diamond, a former NSS Director in February this year. Jack was a true gentleman, and he brought immense knowledge and skill to 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.

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, crypto currencies, 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 contributions, 'work test' changes, the First Home Super Saver Scheme, 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](mailto:contact@netwealth.com.au).

There were no questions from members attending the meeting.

### Closure

RH thanked members for attending.

Being no other business, the Chair declared the Annual Members Meeting closed at 4:00 pm.

Signed as a true and correct record

\_\_\_\_\_  
Rita Harris - Chairman

Dated \_\_\_\_\_

Approved by Rita Harris - 15 December 2022