

# You're invited

28 November 2022

The Trustee Board of Directors is delighted to invite you to your super fund's online Annual Members' Meeting (AMM).

## When

The meeting will be held online on **Tuesday 28 February 2023** from **12:00pm – 1:00pm (Sydney time)**.

## Agenda

12:00pm (Sydney time)	<b>Meeting commences</b> <b>Gai McGrath, Chair of Trustee Board</b> Trustee Board update
	<b>Matthew Rady, Chief Executive Officer</b> Fund and investment markets update
12:20pm (Sydney time)	<b>Live Q&amp;A</b>
1.00pm (Sydney time)	<b>Meeting concludes</b>

## Join us

Please register for the event at <https://www.bt.com.au/asgard-amm>

## Ask a question

You can submit a question when you register for the event or during the meeting. If we can't get to all the questions during the meeting, we will publish the answers to all questions submitted at <https://www.bt.com.au/asgard-amm>

Please note, we are unable to answer questions related to your personal circumstances at the meeting due to privacy restrictions or provide financial advice.

## Further information

Additional information and links to a range of documents will be available on our website via <https://www.bt.com.au/asgard-amm> before the Annual Members' Meeting. This will include:

- a summary of Significant Event Notices and material changes within the last two years
- our 2021 Annual Report, with the 2022 Annual Report available from December 2022
- current Executive Remuneration details, with Executive and Director Remuneration for the year ending 30 September 2022 available from December 2022
- the 2021 Annual Outcomes Assessment.

Your 2022 annual statement is also available via Investor Online > Account > Investor Correspondence

## More information

If you have any questions, please call our Customer Relations team on 1800 998 185 between 8:30am and 7:00pm (Sydney time) Monday to Friday.

## Additional information

We are required to disclose expenses across a number of categories, prior to the Annual Members' Meeting. They are as follows:

	2021-22 Financial Year
Aggregate remuneration expenditure	\$2,837,768
Aggregate political donations	\$0
Aggregate promotion, marketing or sponsorship expenditure	\$1,142,000
Aggregate industrial body payments	\$0
Aggregate related party payments	\$59,884,000

## Expenditure summary

- **Remuneration expenditure** includes the remuneration of the Trustee's Executives, as well as fees paid to the Trustee's Directors for the year ended 30 September 2021. Executive Remuneration for the year ending 30 September 2022 will be available from December 2022. This amount is the combined total remuneration expenditure for BT Funds Management which covers both the Retirement Wrap and Asgard Independence Plan Division 2 super funds.
- **Political donations** – The Trustee does not make political donations.
- **Promotion, marketing or sponsorship expenditure** – These are costs incurred for member engagement, education and promotion. This includes: design, production and distribution of fund promotional or educational materials; advertising development and media costs; and sponsorships and alliance partnership arrangements.
- **Industrial body payments** – The Trustee does not make payments to industrial bodies as defined under the Fair Work (Registered Organisations) Act 2009.
- **Related party payments** – The Trustee has engaged related parties on an arm's length basis to provide significant services and goods for the operation of the fund. Payments to these related parties are for services including: member administration; custodial services; and investment management.
- The amounts noted above for remuneration expenditure; promotional, marketing and sponsorship expenditure; and related party payments are covered by the fees that you pay, as disclosed in your Product Disclosure Statement, and are not a separate expense charged to you.

## Important information

BT Funds Management Limited ABN 63 002 916 458, AFSL 233724, RSE L0001090 as Trustee for Retirement Wrap ABN 39 827 542 991 and Asgard Independence Plan Division 2 ABN 90 194 410 365.