

21 December 2023

Dear Member,

### **Notice of Annual Member Meeting 2023 Praemium SMA Superannuation Fund**

We are pleased to invite you to our Annual Member Meeting, which will be held on Wednesday 7 February 2024 at 4PM (AEDT). The Annual Member Meeting will be an online-only event.

The Annual Member Meeting is a chance for you to hear about the developments, achievements and performance of the Fund over the last financial year. It is also an opportunity for you to submit any questions you may have to the Board.

## **Agenda**

### **Welcome and Introduction – 4.00pm**

Andrew Peterson – Chief Executive Officer - Diversa

### **Fund Update – 4.05pm**

Mike Ffrench – Product Manager - Praemium

### **Member Questions**

Andrew Peterson – Chief Executive Officer - Diversa

### **Meeting Close – 4:30 pm**

## **Register to Attend**

All members are invited to attend this free online event.

If you would like to attend, please RSVP by clicking the 'Register Now' button below. Registrations close on Wednesday 31 January 2024.

**REGISTER NOW**

## **Questions**

You will also have the opportunity to submit questions ahead of time as part of the registration process. Once registered you will receive a confirmation email. Please note, if you are unable to attend, we will publish a recording of the meeting and the meeting minutes on the Annual Member Meeting webpage within a month of the meeting being held.

If you would like further information or have any questions, please call 1800 571 881 or email [support@praemium.com](mailto:support@praemium.com) or visit <https://www.praemium.com/resources/forms-documents/>

Sincerely,

A handwritten signature in blue ink, appearing to read 'James Edmonds', written in a cursive style.

James Edmonds

Chief Operating Officer  
Praemium Australia

## Summary Information

Expense Category	Total (\$)
<b>Aggregate remuneration expenditure</b> Total expenditure on remuneration for directors and senior managers for the 2022-23 financial year. (Please note – this amount is for all funds under the trusteeship of Diversa Trustees Limited).	\$2,277,979
<b>Aggregate promotion, marketing or sponsorship expenditure</b> Total payments made to promote the entity or sponsorship on behalf of the entity for the 2022-23 financial year.	\$270,957
<b>Aggregate political donations</b> Total amounts or values of all gifts to another entity within the meaning of Part XX of the Commonwealth Electoral Act 1918 for the 2022-23 financial year.	\$0
<b>Aggregate industrial body payments</b> Payment made to an 'organisation' within the meaning of the Fair Work (Registered Organisations) Act 2009 for the 2022-23 financial year.	\$0
<b>Aggregate related party payments</b> Total payments made to a person considered a 'related party' at the time of receiving the payment.	\$349,050.61

## Additional Information

A copy of the following information is available via the following links:

- [Summary of significant event notices](#)
- [Executive officer remuneration](#)
- [Annual Report](#)
- [Member outcomes assessment](#)
- [Itemised Expenditure List\\*](#)

\*To be available prior to the meeting.

Your annual member statement, effective 30 June 2023, is available via your Investor Portal.