Itemised Expenditure Summary For Financial Year Ended 30 June 2026

Annual Members' Meeting Notice

AMP Super Fund

November 2026

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Section 1: Introduction

The Annual Members' Meeting Notice provided a Short Form Expenditure summary. Itemised details for each of the expenditure in the Short Form Expenditure summary are provided in this document.

Short Form Expenditure Summary Expense

Expense Category	$
Aggregate remuneration of executive officers	**1,833,492**
Aggregate promotion, marketing, or sponsorship expenditure	**3,993,203**
Aggregate political donations	**0**
Aggregate industrial body payments	**0**
Aggregate related party payments	**361,588,581**

Notes to the short form expenditure summary

The aggregate expenditure as defined in the regulations may result in some expenditure being reported in multiple categories. Therefore, the total amounts may overlap and should not be read as representing completely distinct expenditures.

Remuneration expenditure: Remuneration expenditure is the remuneration of key personnel of the Trustee. Remuneration details are available in the Fund's remuneration disclosure on our website.

Section 2: Promotion, Marketing or Sponsorship Expenditure

Expense Category	$
Google Australia Pty Ltd	1,601,750
Chaperone Holdings Pty Ltd	604,987
Data Distribution & Marketing Pty Ltd	355,555
Meta	334,960
First Principle Marketing	264,000
Fifth Dimension Research & Consulting PL	133,464
Emotive Pty Ltd	127,598
Genpact Australia Pty Ltd	119,443
TIKTOK AUSTRALIA PTY LTD	58,674
Conexus Financial Pty Ltd	45,730
AV1 Pty Limited	44,892
Progressive Growth Partners Pty Ltd	44,600
Getty Images Sales Australia Pty Ltd	33,819
AMOK CREATIVE	33,608
Rainmaker Information Pty Ltd	26,644
MICROSOFT*	23,520
Nature Sydney Pty Ltd	21,845
Taboola Australia Pty Ltd	19,595
Prime Creative Media Pty Ltd	18,405
Teads Holding co	13,847
IVE GROUP AUSTRALIA PTY LIMITED	7,741

Expense Category	$
Nice One Digital Pty Ltd	6,372
Epically Projects Pty Ltd	5,475
Proactive Graphics	5,341
Preferred Media	4,694
System1 Research Pty Limited	4,450
BetterBriefs Pty Ltd	4,140
OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	4,038
Evolution Media Group Pty Ltd	3,450
Tria Investment Partners	3,308
Dynata Global AU Pty Ltd	2,390
Askable Pty Ltd	2,331
ZFS Functions Pty Ltd	1,809
Ardentura Pty Ltd	1,800
Vitale Resorts Pty Ltd	1,264
Herbert Smith Freehills Kramer	1,263
Financial Advice Association	1,206
Paper Moose Pty Ltd	1,113
BROADBEAN CATERING PTY LTD	1,048
Library Council of NSW	655
InterContinental Adelaide	436
FUJIFILM Data Management Solutions	403
Sophie Hooper	261
T&T Corporate Services	240
Anna Lockett	223
Maddison Jane Flint	223

Expense Category	$
R J Bigg	223
Baker Records Pty Ltd	167
BITLY EUROPE GMBH	82
Claire WALTERS	53
SWIFTDIGITAL.COM.AU	36
ELEVEN LABS INC.	34
TOTAL	3,993,203

Promotion, marketing, or sponsorship expenditure includes design, production, and distribution of Fund promotional or educational materials, advertising development and media costs, sponsorships, and alliance partnership arrangements.

Section 3: Related Party Payments

Related Party Payment Components	$
Administration fees to AWM Services Pty Ltd	**193,919,151**
Intrafund Advice Fees to AWM Services Pty Ltd	**3,675,586**
Master Resourcing Agreement with AMP Services	**3,121,145**
Investment fees to IPAC Asset Management	**34,533,337**
Investment fees to NMFM Ltd	**126,339,363**
Total	**361,588,581**

Related party payments occur when payments are made to AMP related entities for the provision of services to members of the **AMP Super Fund**. These include payments for the management and administration of the funds, as well as investment management activity. These payments are made from NM Super Proprietary Limited to the related parties consistent with management and resourcing agreements agreed between the parties.