

Notice of FY25 Annual Members Meeting

We are pleased to invite you to the Centric Super Fund Annual Members Meeting (AMM) for the year ending 30 June 2025.

TIME AND PLACE

The meeting will be held on **Wednesday 28 January at 11.30am ADST**. It is online at <https://qrco.de/bgOzoB>. To register your attendance and submit any questions, please visit <https://qrco.de/bgOzoB>. Instructions on how to attend the online meeting are also available at this address.

After you register, we will send you a confirmation by email. If you have registered but cannot attend, a recording will be made available after the meeting at <https://www.egt.com.au/Centric>.

MEETING AGENDA

The matters to be discussed at the meeting will be:

| Topic | Speaker |
|-----------------|---|
| 1 Introduction | Catherine Robson, Chair ETSL |
| 2 Fund update | David Warren, General Manager, Superannuation Services, ETSL Martin Morris, Head of Centric, Centric |
| 2 Fund strategy | Martin Morris, Head of Centric, Centric |
| 3 Q & A | Facilitated by David Warren |

SUMMARY BACKGROUND INFORMATION

Set out below is a short-form summary of certain payments made by or on behalf of Centric Super Fund for the 30 June 2025 year of income.

You might find this information useful as background for the purposes of the meeting.

Aggregate remuneration expenditure

The aggregate remuneration expenditure relating to the Centric Super Fund for the FY25 year of income was \$55,497. Further information on this is set out in the Fund's Annual Report and Audit Opinion FY25 available here <https://www.centricwealth.com.au/policies>

Aggregate promotion, marketing or sponsorship expenditure

The aggregate promotion, marketing or sponsorship expenditures relating to the Centric Super Fund for the FY25 year of income was Nil. Further information on this is set out in the Fund's FY25 Annual Report and Audit Opinion FY25 available here <https://www.centricwealth.com.au/policies>

Aggregate political donations

The aggregate political donations relating to the Centric Super Fund for the FY25 year of income was Nil. Further information on this is set out in the Fund's Annual Report and Audit Opinion FY25 available here <https://www.centricwealth.com.au/policies>

Aggregate industrial body payments

The aggregate industrial body payments relating to the Centric Super Fund for the FY25 year of income was Nil. Further information on this is set out in the Fund's Annual Report and Audit Opinion FY25 available here <https://www.centricwealth.com.au/policies>

Aggregate related party payments

The aggregate related party payments relating to the Centric Super Fund for the FY25 year of income was Nil. Further information on this is set out in the Fund's Annual Report and Audit Opinion FY25 available here <https://www.centricwealth.com.au/policies>

OVERVIEW

Equity Trustees Superannuation Limited (ETSL), the Trustee for the Centric Super Fund will hold its Annual Member Meeting on **Wednesday 28 January at 11.30am AEDT**. This is an important opportunity for you to hear about the Fund's strategy and objectives, its investment performance and the outlook for the future.

The Trustee has an important role to play in the financial wellbeing of the Fund's members and is focused on achieving the best retirement outcomes for members.

LINKS TO REPORTS

You can access the Centric Super Fund Annual Report and Audit Opinion (which includes the Financial, Directors and Auditors reports) for the 30 June 2025 year of income on the Fund website:

1. Financial Report <https://www.centricwealth.com.au/policies>
2. Director's Report <https://www.centricwealth.com.au/policies>
3. Auditor's Report <https://www.centricwealth.com.au/policies>

OTHER INFORMATION

1. There has been one significant event(s) or material change notices given to the Centric Super Fund members over the two-year period ending 30 June 2025. This notice is accessible at <https://www.centricwealth.com.au/super/significant-event-notices>
2. Details of the Centric Super Fund key management personnel remuneration is accessible at <https://www.eqt.com.au/rem>
3. The Centric Super Fund annual Fund Information Report for the 30 June 2025 year of income is accessible <https://www.centricwealth.com.au/policies>
4. ETSL's written annual determination of the manner in which the Centric Super Fund members' financial interests have been promoted in relation to the Fund's Choice products, including assessments against relevant benchmarks, is accessible at [eqt.com.au/Centric](https://www.eqt.com.au/Centric). Please refer to the Member Outcomes statement section on the page.
5. A copy of the most recent periodic statement provided to you (assuming you have been a Centric Super Fund member for the relevant period) is accessible at <https://login.centricwealth.com.au> on your **Client Portal via the Documents tab**.
6. The Centric Super Fund did not make payments by or on behalf of the Fund during the 30 June 2025 year of income where the purpose of each payment was promoting the Fund, promoting a particular view on behalf of the Fund or sponsorship on behalf of the Fund.
7. The Centric Super Fund did not make any political donations (or gifts) during the 30 June 2025 year of income.
8. There were no payments made by or on behalf of the Fund to any industrial bodies during the 30 June 2025 year of income.
9. Details of any related party payments made by and relating to the Centric Super Fund is set out in the Fund's Annual Report and Audit Opinion FY25 accessible <https://www.centricwealth.com.au/policies>

We would be delighted for you to join us at the meeting.

Kind regards,



Catherine Robson

Chair – ETSL

IMPORTANT INFORMATION

This notice has been issued by Equity Trustees Superannuation Limited (ETSL) (ABN 50 055 641 757, AFS Licence No 229 757, RSE License No, L0001458) in its capacity as the Trustee of the Centric Super Fund (Centric Super) (ABN 91 593 544 166, RSE Registration Number R1078619). Read more about ETSL on their website [accessible at https://www.eqt.com.au/Our-Services/Corporate/Superannuation-Trustee-Services](https://www.eqt.com.au/Our-Services/Corporate/Superannuation-Trustee-Services)

Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL 246744) trading as Centric Capital is the sponsor, promoter, and investment services provider for Centric Super.