You're invited to Rest's Annual Members' Meeting

Rest AMM 2023-2024 Financial Year

Tuesday 19 November 2024



Beau, Rest member

Join us online for an update on Rest and your super performance at our Annual Members' Meeting (AMM).

If you're unable to attend the meeting, a recording will be available on our <u>website</u> within a month of the event.

Join us online

Date: Tuesday 19 November 2024 Time: 7:00pm – 8:15pm (AEDT) Location: Online To register: Scan the QR code or visit <u>go.rest.com.au/amm</u>



Once registered, you'll receive an email confirmation and details on how to attend virtually.



Agenda

Event start - 7:00pm (AEDT)

- Welcome Rest Chair of the Board, James Merlino
- Fund update Rest Chief Executive Officer, Vicki Doyle
- Investment update
 Rest interim co-Chief Investment Officer &
 Head of Private Markets Portfolio
 Construction, Simon Esposito

Member question and answer session - 7:30pm (AEDT)

Event close - 8:15pm (AEDT)

Have a question?



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You'll have the opportunity to ask questions during the meeting. You can also pre-submit questions when registering for the event.

We'll share responses to all questions on our <u>website</u> within a month of the meeting.





Rest AMM 2023-2024 Financial Year

We are legally required to share a summary of payments we've made in the following specific categories.

Rest annual expense overview for FY 2023-2024

Payment category	Category spend total
Aggregate remuneration expenditure	\$7,022,789
Aggregate promotion, marketing or sponsorship expenditure	\$14,434,201
Aggregate political donations	None
Aggregate industrial body payments	\$475,636
Aggregate related party payments	\$331,995,069

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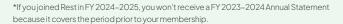
Rest AMM 2023-2024 Financial Year

Learn more about Rest and your super

Your annual statement

Your statement contains information about your super balance and contributions, taxes and fees, investment earnings, insurance cover and more.

Your FY 2023–2024 Annual Statement is enclosed with this notice*. You can also access it in the **Rest App** or by logging into **MemberAccess** on the Rest website.



Rest App

How to access your statement on the Rest App:

- 1. Search for and download the 'Rest App' in the App Store¹ or Google Play²
- 2. Open the App and click on 'Menu' (bottom right-hand corner)
- 3. Select 'Statements'
- 4. View your statement

¹App Store is a trademark of Apple Inc. ² Google Play and the Google Play logo are trademarks of Google LLC.

More about Rest

Visit the Rest website or scan the QR code below to find the following information:

- Our FY 2022–2023 Annual Report
- Our <u>FY 2023-2024 Annual Report</u> which will be published on our website before the AMM
- Our <u>FY 2023-2024 Annual Financial Report</u> which also includes our Directors' Report, Independent Auditor's Report and Remuneration Report
- A summary of our <u>Significant Events or Material</u>
 <u>Changes</u> within the last 2 years to 30 June 2024
- Our most recent <u>Member Outcomes Assessment</u>, which assesses Rest's products against our objectives, and compares them to other super funds
- Our itemised expenses for the year ended 30 June 2024 which will be published on our website before the AMM – this includes information about Rest's promotion, marketing and sponsorship expenditure, payments to industrial bodies and payments to related parties
- <u>Other information</u> that helps you understand how your superannuation fund operates.

Scan the QR code or visit: go.rest.com.au/amm_more to access the above information



The Trustee company of Retail Employees Superannuation Trust ABN 62 653 671 394, is Retail Employees Superannuation Pty Limited, ABN 39 001 987 739, AFSL 240003 Address: Level 5, 321 Kent Street, Sydney NSW 2000 | Contact email: contact@rest.com.au



MemberAccess

How to access your statement online:

- 1. Visit rest.com.au/super/onlineaccount
- 2. Log in to MemberAccess using your member number
- 3. Click on the 'Member inbox' tab
- 4. View your statement