

Annual Members' Meeting

Detailed expenditure



Additional information

This information is prepared by BT Funds Management Limited ABN 63 002 916 458 AFSL 2333724 RSE L0001090 (BTFM) the trustee of the superannuation fund Asgard Independence Plan Division Two (the Fund) ABN 90 194 410 365.

Detailed payment lists for the financial year ended 30 June 2023

This document contains additional information to accompany the short form expenditure summary that was included with the notice of the BT Annual Members' Meeting for the 2022/23 financial year. It has been prepared in accordance with paragraph 29P(3)(b) of the Superannuation Industry (Supervision) (SIS) Act 1993 and regulation 2.10 of the SIS Regulations 1994 (Regulations).

Promotion, marketing or sponsorship expenditure

The detailed expenditure below is provided further to the Regulations which requires disclosure of payments where a purpose is either promotion of the entity, promotion of a particular view on behalf of the entity or a sponsorship arrangement.

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.

The following information relates to contracts with suppliers for the financial year ending on 30 June 2023.

Supplier name	Term of contract	Sum of payments
WESTPAC BANKING CORPORATION	Evergreen	\$2,323,569
PTARMIGAN MEDIA AUSTRALIA PTY LTD	9 months	\$74,234
CONEXUS FINANCIAL P/L	9 months	\$41,351
FIFTY FIVE FIVE PTY LTD	12 months	\$39,835
INTERBRAND AUSTRALIA PTY LTD	3 months	\$35,483
AYLMER ANDERSON PTY LTD	12 months	\$32,011
MOMENTUM MEDIA GROUP PTY LTD	3 months	\$27,947
LEXICON AGENCY PTY LTD	12 months	\$24,679
AMAZON WEB SERVICES AUSTRALIA PTY LTD	Evergreen	\$22,912
THE DUBS	6 months	\$20,170
AMP SERVICES LIMITED	12 months	\$18,488

Supplier name	Term of contract	Sum of payments
OPTUS NETWORKS PTY LTD	12 months	\$14,461
AUSTRALIA POST	3 years	\$12,444
FINANCIAL STANDARD PTY LTD	6 months	\$10,022
COUNT FINANCIAL LTD	12 months	\$7,541
METAVIDEO PTY LTD	12 months	\$7,456
FIRST DEGREE PR	12 months	\$7,323
TELSTRA CORPORATION LIMITED	12 months	\$5,056
ALBACORE CONSULTING	One off invoice based	\$4,707
AFFINIA FINANCIAL ADVISERS LIMITED	12 months	\$4,700
SGN FINANCIAL PTY LTD	12 months	\$4,700
TERADATA AUSTRALIA PTY LTD	4 years	\$4,325
MMW3DEGREES	One off event	\$3,959
CAPSTONE FINANCIAL PLANNING PTY LTD	12 months	\$3,760
BLOOMBERG AUSTRALIA PTY LTD	Evergreen	\$3,353
LIFESPAN FINANCIAL PLANNING	12 months	\$3,290
IVEO	One off event	\$3,103
WELLBEING MATTERS	One off invoice based	\$2,688
FE MONEY MANAGEMENT PTY LTD	One off invoice based	\$2,590
YONDER CREATIVE PTY LTD	One off event	\$2,558
SMSF ASSOCIATION LTD	One off event	\$2,047
ADVISER RATINGS PTY LTD	One off event	\$1,880
ZENITH CW PTY LTD	One off event	\$1,772
KORN FERRY INTERNATIONAL PTY LTD	One off event	\$1,711
PUBLICIS MEDIA AUSTRALIA PTY LTD	One off invoice based	\$1,544
EXHIBITIONCO PTY LTD	One off event	\$1,498
RESPONSIBLE INVESTMENT ASSOCIATION AUSTRALIASIA	12 months	\$1,417
GPS WEALTH LIMITED	12 months	\$1,410

Supplier name	Term of contract	Sum of payments
FREEMAN PARTNERS PTY LTD	One off invoice based	\$959
OZPLAN FINANCIAL SERVICES PTY LTD	One off invoice based	\$940
TRUE PICTURES PTY LTD	One off event	\$740
ZAVESKY CONSULTING	One off event	\$728
BRIGHTEDGE TECHNOLOGIES INC	12 Months	\$678
SAS INSTITUTE AUSTRALIA P/L	One off invoice based	\$622
EMOTIF GOLF PTY LTD	12 Months	\$594
INTRADO DM AUSTRALIA PTY LTD	One off invoice based	\$570
CHANGING PLACES HR SERVICES PTY LTD	One off event	\$479
EASTERN SUBURBS HAKOAH FUTSAL CLUB	One off invoice based	\$427
SEERTECH SOLUTIONS	One off invoice based	\$413
ALLENS LINKLATERS	One off event	\$374
MEZZE MEDIA PTY LTD	One off invoice based	\$264
RAGE COMMUNICATIONS PTY LTD	One off invoice based	\$244
STAR TRACK EXPRESS PTY LTD	One off invoice based	\$118
LINKEDIN SINGAPORE PTE LTD	One off invoice based	\$118
ORACLE ADVISORY GROUP PL	One off invoice based	\$94
EM VOICES PTY LTD	One off invoice based	\$84
TOWERS WATSON AUSTRALIA PTY LTD	One off invoice based	\$65
INSIGHT ENTERPRISES AUSTRALIA PTY LTD	One off invoice based	\$8
PINK LEMONADE GRAPHIC DESIGN PTY LTD	One off invoice based	\$6
FIRST ADVANTAGE AUSTRALIA PTY LTD	One off invoice based	\$1
TOTAL		\$2,790,520

Payments to related parties

The Trustee is part of the Westpac Group. These payments are made to entities within the Westpac Group for the substantial services they provide in relation to the operation of the Fund (including member administration and custodial services). The Trustee has engaged these entities on an arm's length basis. Payments to these related parties are for services including all member administration and custodial services.

The following information relates to payments made for the financial year ending on 30 June 2023.

Related party	Purpose of payment	Total Payments
Asgard Capital Management Limited	Administration Fee Payment for the administration services provided in relation to members accounts.	\$32,380,000
Asgard Capital Management Limited	Custody Fee Payment for custodial services provided in relation to members asset holdings.	\$8,170,000
Asgard Capital Management Limited	Insurance Administration Fee Payment for the administration of insurance services provided in relation to members accounts.	\$353,000
BT Portfolio Services Limited	Administration Fee Payment for the administration services provided in relation to members accounts.	\$22,500,000
BT Portfolio Services Limited	Custody Fee Payment for custodial services provided in relation to members asset holdings.	\$6,010,000
BT Portfolio Services Limited	Listed Security Transaction Fee Payment for buying and selling listed securities online using the online broker or using the tailored portfolios tools.	\$2,198,000
BT Portfolio Services Limited	Custodial Holdings Option Fee Payment for managing members who select the custodial holdings option for investing in listed securities.	\$480,000
BT Portfolio Services Limited	Transaction Account Fee Payment for managing the amount held in members' transaction accounts.	\$24,027,000
Total		\$96,118,000

For more information

bt.com.au | 1300 881 716 | GPO Box 2861 Adelaide SA 5001



Disclaimer

This information is prepared by BT Funds Management Limited ABN 63 002 916 458 AFSL 2333724 RSE L0001090 (BTFM) the trustee of the superannuation fund Asgard Independence Plan Division Two ABN 90 194 410 365. It is current as at 30 November 2023 and does not take into account your personal objectives, financial situation or needs and so you should consider its appropriateness, having regard to your personal objectives, financial situation and needs before acting on it.