



# HOSTPLUS EXPENDITURE

## Short form summary of expenditure

Some payments have been counted in more than one category, as required by s29P(3) of the *Superannuation Industry (Supervision) Act 1993* (Cth) and reg 2.10 of the *Superannuation Industry (Supervision) Regulations 1994* (Cth) (*SIS Regulations*).

Table 1.

Expenditure for the financial year 2023/24*	
Aggregate remuneration expenditure**	\$8,662,565
Aggregate promotion, marketing or sponsorship expenditure	\$33,393,748
Aggregate political donations	\$NIL
Aggregate industrial body payments	\$2,100,879
Aggregate related party payments	\$21,401,135

\*Amounts presented are inclusive of GST and on a cash basis.

\*\* As reported in the audited remuneration reporting disclosures

## Remuneration

Hostplus sets remuneration at a level designed to attract and retain skilled and capable staff.

These payments include the remuneration for Hostplus' chief executive and the executive leadership team as well as fees paid to directors, alternate directors and other board committee members. Payments for some directors are also disclosed under "other" categories below.

Remuneration details are available at [hostplus.com.au/remuneration-policy](https://hostplus.com.au/remuneration-policy)

## Breakdown of expenditure

All Hostplus expenditure is considered in the context of members' best financial interests. According to SuperRatings, Hostplus' operating costs are well below the industry median when calculated according to both our number of members and total funds under management<sup>1</sup>. This is mainly due to prudent expense management, while still focussing on providing great outcomes for our members with improved products and services.

In accordance with regulation 2.10(1) of the SIS Regulations, this document contains an itemised list of expenditure in the following categories:

- promotion, marketing or sponsorship expenditure
- political donations
- industrial body payments
- related party payments.

Some payments fall within multiple categories as defined in regulation 2.10(1) of the SIS Regulations. Those payments are therefore disclosed multiple times in the below itemised tables.

## Promotion, marketing or sponsorship expenditure

This expenditure contributes to the growth of the Fund.

One of the most effective ways to optimise members' financial outcomes is to grow the Fund. As a larger fund, we can leverage our size and scale to access a wider range of investment opportunities. Additionally, with this greater scale comes greater capacity to enhance and re-invest in products, services and capabilities for our members. It has also enabled us to keep our admin fee low, ensuring more money can go towards members' retirement.

This category includes payments made by Hostplus for media, advertising, partnership (sponsorship) agreements and the direct development of promotional or educational material.

1. Source: SuperRatings Hostplus Benchmark Report 2024.

## Promotion, marketing or sponsorship expenditure (cont'd)

In accordance with regulation 2.10(1)(e) of the SIS Regulations, the following table includes expenditure under the relevant contract(s) across multiple financial years. Accordingly, the amounts in the below itemised table will not match the disclosed amount in the short form summary table above, which, in accordance with regulation 2.10(2)(b) of the SIS Regulations, is limited to the 2023/24 year of income.

Some payments fall within multiple categories. Those payments are therefore disclosed multiple times in the below itemised tables.

Table 2.

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
ACCOMMODATION AUSTRALIA	10 months	64,166.67
AARON FRANCIS PHOTOGRAPHY PTY LTD	N/A	161.02
AARON FRANCIS PHOTOGRAPHY PTY LTD	N/A	1,320.01
ADELAIDE EXPO HIRE PTY LTD	N/A	1,425.60
ADVANS EXHIBITION SERVICES	N/A	6,731.75
ADVANS EXHIBITION SERVICES	N/A	8,404.06
AMP LIMITED	1 year	44,000.00
ANDREW PEGLER MEDIA PTY LTD	N/A	2,145.00
ANDREW PEGLER MEDIA PTY LTD	N/A	29,922.75
ANDREW PEGLER MEDIA PTY LTD	N/A	11,154.00
ANDREW PEGLER MEDIA PTY LTD	N/A	18,286.13
ANDREW PEGLER MEDIA PTY LTD	N/A	13,138.13
AUSTRALASIAN HOSPITALITY & GAMING EXPO-AHGE	N/A	14,701.49
AUSTRALIAN FOOTBALL LEAGUE	5 years	9,580,601.02
AUSTRALIAN HOTELS ASSOCIATION – NORTHERN TERRITORY BRANCH INC	3 years	65,340.00
AUSTRALIAN HOTELS ASSOCIATION (ACT REGION)	3 years	65,340.00
AUSTRALIAN HOTELS ASSOCIATION NATIONAL	3 years	435,600.00
AUSTRALIAN HOTELS ASSOCIATION NEW SOUTH WALES	3 years	727,170.00
AUSTRALIAN HOTELS ASSOCIATION SOUTH AUSTRALIA	3 years	185,100.00
AUSTRALIAN HOTELS ASSOCIATION VICTORIA	3 years	711,357.00
AUSTRALIAN HOTELS ASSOCIATION WESTERN AUSTRALIA	3 years	196,020.00
BASTION AUSTRALIA PTY LTD	1 year	265,650.00
BASTION EBA PTY LTD	N/A	35,046.00
BASTION EBA PTY LTD	N/A	6,600.00
BASTION EBA PTY LTD	N/A	10,846.00
BASTION EBA PTY LTD	N/A	22,544.49
BASTION EBA PTY LTD	N/A	12,078.00
BASTION EBA PTY LTD	N/A	7,645.00
BASTION EBA PTY LTD	N/A	15,433.00
BASTION EBA PTY LTD	N/A	14,586.00
BASTION EBA PTY LTD	N/A	8,393.00
BASTION EBA PTY LTD	N/A	9,053.00
BASTION EBA PTY LTD	N/A	12,830.77
BASTION EBA PTY LTD	N/A	28,417.77

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
BASTION EBA PTY LTD	N/A	13,688.78
BASTION EBA PTY LTD	N/A	4,653.00
BASTION EBA PTY LTD	N/A	6,033.49
BASTION EBA PTY LTD	N/A	792.00
BASTION EBA PTY LTD	N/A	13,750.00
BASTION EBA PTY LTD	N/A	1,408.00
BASTION EBA PTY LTD	N/A	7,150.00
BASTION EBA PTY LTD	N/A	7,150.00
BASTION EBA PTY LTD	N/A	7,150.00
BASTION EBA PTY LTD	N/A	7,150.00
BASTION EBA PTY LTD	N/A	1,870.00
BASTION EBA PTY LTD	N/A	7,150.00
BASTION EBA PTY LTD	N/A	7,150.00
BASTION EBA PTY LTD	N/A	11,000.00
BASTION EBA PTY LTD	N/A	5,500.00
BASTION EBA PTY LTD	N/A	7,150.00
BASTION EBA PTY LTD	N/A	11,000.00
BASTION EXPERIENCE	N/A	2,420.00
BASTION EXPERIENCE	N/A	3,300.00
BASTION EXPERIENCE	N/A	15,433.00
BASTION EXPERIENCE	N/A	44,580.58
BASTION EXPERIENCE	N/A	2,145.00
BASTION EXPERIENCE	N/A	32,846.00
BASTION EXPERIENCE	N/A	11,715.00
BASTION EXPERIENCE	N/A	8,382.00
BASTION EXPERIENCE	N/A	2,255.00
BASTION EXPERIENCE	N/A	4,928.00
BASTION EXPERIENCE	N/A	5,417.49
BASTION EXPERIENCE	N/A	11,686.84
BASTION EXPERIENCE	N/A	13,688.40
BASTION EXPERIENCE	N/A	11,770.00
BASTION EXPERIENCE	N/A	59,752.00
BASTION EXPERIENCE	N/A	42,694.18
BASTION EXPERIENCE	N/A	42,352.75
BASTION EXPERIENCE	N/A	2,145.00
BASTION EXPERIENCE	N/A	2,420.00
BASTION EXPERIENCE	N/A	770.00
BASTION EXPERIENCE	N/A	6,468.00
BASTION EXPERIENCE	N/A	16,500.00
BASTION EXPERIENCE	N/A	13,282.49
BASTION EXPERIENCE	N/A	1,897.49
BASTION EXPERIENCE	N/A	10,917.49
BASTION EXPERIENCE	N/A	4,702.49
BASTION EXPERIENCE	N/A	3,992.18
BASTION EXPERIENCE	N/A	56,265.00

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
BASTION EXPERIENCE	N/A	8,800.00
BASTION EXPERIENCE	N/A	7,150.00
BASTION EXPERIENCE	N/A	4,400.00
BASTION EXPERIENCE	N/A	56,265.00
BASTION EXPERIENCE	N/A	1,331.00
BIG DATR PTY. LTD.	1 year	27,500.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	2,004.75
BRAND SERVICES AUSTRALIA PTY LTD	N/A	6,114.90
BRAND SERVICES AUSTRALIA PTY LTD	N/A	183.43
BRAND SERVICES AUSTRALIA PTY LTD	N/A	367.13
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,820.17
BRAND SERVICES AUSTRALIA PTY LTD	N/A	222.75
BRAND SERVICES AUSTRALIA PTY LTD	N/A	871.20
BRAND SERVICES AUSTRALIA PTY LTD	N/A	668.25
BRAND SERVICES AUSTRALIA PTY LTD	N/A	5,880.60
BRAND SERVICES AUSTRALIA PTY LTD	N/A	219.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	4,601.59
BRAND SERVICES AUSTRALIA PTY LTD	N/A	7.15
BRAND SERVICES AUSTRALIA PTY LTD	N/A	73.92
BRAND SERVICES AUSTRALIA PTY LTD	N/A	254.24
BRAND SERVICES AUSTRALIA PTY LTD	N/A	183.42
BRAND SERVICES AUSTRALIA PTY LTD	N/A	32.23
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.94
BRAND SERVICES AUSTRALIA PTY LTD	N/A	44.53
BRAND SERVICES AUSTRALIA PTY LTD	N/A	9,124.51
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,866.15
BRAND SERVICES AUSTRALIA PTY LTD	N/A	72.44
BRAND SERVICES AUSTRALIA PTY LTD	N/A	51.09
BRAND SERVICES AUSTRALIA PTY LTD	N/A	860.24
BRAND SERVICES AUSTRALIA PTY LTD	N/A	19,915.50
BRAND SERVICES AUSTRALIA PTY LTD	N/A	47.54
BRAND SERVICES AUSTRALIA PTY LTD	N/A	3,654.75
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.94
BRAND SERVICES AUSTRALIA PTY LTD	N/A	38.17
BRAND SERVICES AUSTRALIA PTY LTD	N/A	5,940.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	482.06
BRAND SERVICES AUSTRALIA PTY LTD	N/A	2,791.31
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,671.93
BRAND SERVICES AUSTRALIA PTY LTD	N/A	31.90
BRAND SERVICES AUSTRALIA PTY LTD	N/A	4,496.78
BRAND SERVICES AUSTRALIA PTY LTD	N/A	351.27
BRAND SERVICES AUSTRALIA PTY LTD	N/A	3,567.67
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.80
BRAND SERVICES AUSTRALIA PTY LTD	N/A	192.42
BRAND SERVICES AUSTRALIA PTY LTD	N/A	20.80

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	516.79
BRAND SERVICES AUSTRALIA PTY LTD	N/A	36.13
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	24.53
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	27.66
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.20
BRAND SERVICES AUSTRALIA PTY LTD	N/A	27.53
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.20
BRAND SERVICES AUSTRALIA PTY LTD	N/A	27.53
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.20
BRAND SERVICES AUSTRALIA PTY LTD	N/A	24.66
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	106.81
BRAND SERVICES AUSTRALIA PTY LTD	N/A	404.26
BRAND SERVICES AUSTRALIA PTY LTD	N/A	32.84
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.76
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.76
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	31.88
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.27
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.21
BRAND SERVICES AUSTRALIA PTY LTD	N/A	29.86
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.19
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.22
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	33.59
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	36.12
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	25.67
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	22.03
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	24.61
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	26.11
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	28.12
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	23.01
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRISBANE BULLETS BASKETBALL PTY LTD	3 years	660,000.00
CANBERRA REGION TOURISM LEADERS FORUM INCORPORATED	N/A	5,000.00
CANSTAR PTY LTD	1 year	38,500.00
CLAXTON SPEAKERS INTERNATIONAL	N/A	4,728.89
CLUBS MANAGEMENT DEVELOPMENT AUSTRALIA	2 years	198,000.00
CLUBS SOUTH AUSTRALIA	3 years	33,132.00
CMS AUSTRALASIA	N/A	1,798.49
CMS AUSTRALASIA	N/A	924.00
CMS AUSTRALASIA	N/A	1,584.00
CMS AUSTRALASIA	N/A	1,798.49
CMS AUSTRALASIA	N/A	2,007.49
CMS AUSTRALASIA	N/A	3,514.49
CMS AUSTRALASIA	N/A	1,507.00
CMS AUSTRALASIA	N/A	1,798.49
CMS AUSTRALASIA	N/A	2,282.49
CMS AUSTRALASIA	N/A	5,731.00
CMS AUSTRALASIA	N/A	92,937.13
CMS AUSTRALASIA	N/A	8,972.69
CMS AUSTRALASIA	N/A	82,029.20
CMS AUSTRALASIA	N/A	8,406.20
CMS AUSTRALASIA	N/A	6,998.20
CMS AUSTRALASIA	N/A	3,960.00
CMS AUSTRALASIA	N/A	1,056.00
CMS AUSTRALASIA	N/A	2,288.00
CMS AUSTRALASIA	N/A	14,036.00
CMS AUSTRALASIA	N/A	6,369.00
COMMUNITY CLUBS VICTORIA	3 years	223,300.00
CONEXUS FINANCIAL PTY LTD	N/A	13,750.00
CONEXUS FINANCIAL PTY LTD	N/A	8,250.00
CONEXUS FINANCIAL PTY LTD	N/A	38,500.00
CONEXUS FINANCIAL PTY LTD	N/A	13,750.00
DATA DISTRIBUTION & MARKETING PTY LTD	N/A	14,999.60

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
FINANCIAL ADVICE ASSOCIATION OF AUSTRALIA LIMITED	1 year	23,088.99
FIRST NATIONS FOUNDATION	N/A	3,025.00
FOOD AND DRINK VICTORIA LTD	3 years	462,000.00
FORETHOUGHT PTY LTD	2.5 years	1,618,840.86
FORETHOUGHT PTY LTD	5 months	246,016.09
FREMANTLE FOOTBALL CLUB	2.5 years	1,199,000.00
GALLAGHER BENEFIT SERVICES PTY LTD	2.5 years	63,690.00
GALLAGHER BENEFIT SERVICES PTY LTD	N/A	18,975.00
GALLAGHER BENEFIT SERVICES PTY LTD	N/A	1,980.00
GALLAGHER BENEFIT SERVICES PTY LTD	N/A	23,760.00
GALLAGHER BENEFIT SERVICES PTY LTD	N/A	18,150.00
GALLAGHER BENEFIT SERVICES PTY LTD	N/A	18,150.00
GALLAGHER BENEFIT SERVICES PTY LTD	N/A	1,155.00
GAMING TECHNOLOGIES ASSOCIATION LTD	N/A	6,534.00
GAMING TECHNOLOGIES ASSOCIATION LTD	N/A	7,670.00
GCFC LIMITED	2 years	3,388,000.00
GLUE CONTENT PTY LTD	N/A	10,717.29
GLUE CONTENT PTY LTD	N/A	52,602.00
GLUE CONTENT PTY LTD	N/A	34,265.00
GLUE CONTENT PTY LTD	N/A	550.00
GLUE CONTENT PTY LTD	N/A	4,547.40
GLUE CONTENT PTY LTD	N/A	1,969.00
GLUE CONTENT PTY LTD	N/A	2,090.00
GLUE CONTENT PTY LTD	N/A	32,824.00
GLUE CONTENT PTY LTD	N/A	7,590.00
GLUE CONTENT PTY LTD	N/A	9,350.00
GLUE CONTENT PTY LTD	N/A	2,915.00
GLUE CONTENT PTY LTD	N/A	5,236.00
GLUE CONTENT PTY LTD	N/A	1,650.00
GLUE CONTENT PTY LTD	N/A	2,090.00
GLUE CONTENT PTY LTD	N/A	37,554.00
GOLF AUSTRALIA LIMITED	2 years	550,000.00
GOOGLE AUSTRALIA PTY LTD	N/A	17,720.38
GOOGLE AUSTRALIA PTY LTD	N/A	21,546.37
GOOGLE AUSTRALIA PTY LTD	N/A	12,177.37
GOOGLE AUSTRALIA PTY LTD	N/A	15,844.62
GOOGLE AUSTRALIA PTY LTD	N/A	12,641.34
GOOGLE AUSTRALIA PTY LTD	N/A	18,621.78
GOOGLE AUSTRALIA PTY LTD	N/A	7,765.87
GOOGLE AUSTRALIA PTY LTD	N/A	1,353.58
GOOGLE AUSTRALIA PTY LTD	N/A	5,313.58
GOOGLE AUSTRALIA PTY LTD	N/A	76,232.22
GOOGLE AUSTRALIA PTY LTD	N/A	339,837.12
HARRY THE HIRER	N/A	25,618.63
HARRY THE HIRER	N/A	321.20

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
HARRY THE HIRER	N/A	1,606.00
HARRY THE HIRER	N/A	343.11
HARRY THE HIRER	N/A	2,574.00
HATCH STUDIOS	N/A	198.00
HATCH STUDIOS	N/A	2,706.00
HIVE EMPIRE PTY LTD T/A FINDER	N/A	106,700.00
HIVE EMPIRE PTY LTD T/A FINDER	N/A	85,360.00
HIVE EMPIRE PTY LTD T/A FINDER	N/A	89,804.00
HIVE EMPIRE PTY LTD T/A FINDER	N/A	109,472.00
HIVE EMPIRE PTY LTD T/A FINDER	N/A	104,280.00
HIVE EMPIRE PTY LTD T/A FINDER	N/A	8,712.00
HIVE EMPIRE PTY LTD T/A FINDER	N/A	149,688.00
HIXON FILMS	N/A	3,300.00
HUGH PEACHEY PHOTOGRAPHY PTY LTD	N/A	24,568.49
INDUSTRY FUND SERVICES LTD	3 years	6,254,224.00
INDUSTRY SUPER AUSTRALIA PTY LTD	1 year	3,544,585.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	10 years	1,385,769.54
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	67,397.68
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	22,287.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,177.99
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	187.09
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	89,916.19
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	24,542.26
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,309.58
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	239.54
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,433.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	49,524.75
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	66,119.22
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,802.98
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	18,009.98
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	147.27
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	76,242.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	67,357.40
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	3,301.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	13,595.01
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	17,122.36
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	6,961.32
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	244.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,034.29
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	5,502.75
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,664.37
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	7.39
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	2,454.09



<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	67,261.60
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	11,286.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	30,423.29
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,942.72
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	13,152.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	15,904.97
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	90,379.87
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,664.37
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,124.79
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	52,826.40
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	283.34
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	88,733.43
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	746.08
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	34,447.71
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	3.61
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	61,153.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	11,286.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	89.84
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,295.05
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	32,501.14
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,309.58
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	89,173.27
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,234.25
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	238.59
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	67,852.67
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	187,213.96
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	85,430.39
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	72,040.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,433.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	63,560.32
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	2,933.31
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	144.69
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	22,287.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	17,857.40
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	124,349.42
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	95,369.66
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	52,826.40
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	61,153.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	44.02
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	4,209.84

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	13,435.16
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,908.25
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,072.37
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	93,601.78
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	195.17
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	57,055.68
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	88,733.43
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,664.37
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,094.42
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	28,923.37
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19.93
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	11,286.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	100,871.87
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	3,666.06
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	285.54
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,433.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,309.58
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	86,465.77
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	713.16
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	80,977.47
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	63,560.32
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	157.56
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	22,939.48
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	4,097.44
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	75.53
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	64,713.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	6,889.27
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	3,565.98
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	4,209.84
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	61,153.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	674.72
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	22,649.19
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	11,286.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	47,550.49
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	193.53
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	58,800.06
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,309.58
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	216,626.11
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	52.61
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	213,958.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	18,010.00

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	72,040.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	48.28
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	220.11
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	6,889.27
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	95.18
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	55,867.02
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	12,134.22
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	48,938.35
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	220.11
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	406.05
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	29.48
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,309.58
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	294.25
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	33,016.49
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,309.64
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	16,530.62
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,908.25
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	81.36
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	13,778.56
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	34,817.75
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	48,933.17
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	12,134.24
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	30,615.11
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	857.39
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	88.04
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	43,361.67
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,115.47
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	199,100.55
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	18,010.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	45.64
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,905.49
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	14,467.53
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	44.02
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	91,692.60
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	124,802.37
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	883.52
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	38,688.95

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	162,283.55
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	174.89
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,053.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	42,922.00
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	88.04
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,905.48
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	49.47
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	762.98
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,039.34
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	44.02
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	308.15
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	61,153.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,569.99
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	97,288.62
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	12,895.31
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	6,889.27
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	837.85
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	68,712.19
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	316,969.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	714.72
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,072.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	210,332.11
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	44,409.67
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	47,546.40
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,206.80
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	356,715.48
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,649.97
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,908.25
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,584.88
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	11,941.63
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	99,049.49
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	40,860.25
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,190.07
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	44,409.66
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,188.59
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	108,272.72
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	12,895.31
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	68,712.19
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	99,049.49
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	44.02
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	74,291.25

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	19,437.97
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	39,612.95
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	2,714.09
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	68,712.19
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	11,111.46
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,549.73
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	91,625.87
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,069.04
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,608.34
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	28,478.27
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,399.14
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	527.01
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	1,533.48
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	12,228.40
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	47,718.83
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	116.08
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	132.06
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	44,409.66
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,908.25
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	12,895.31
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	3,101.60
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	31,022.57
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	858.81
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	137,259.99
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	148,582.49
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	196.57
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	417,531.67
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	10,789.87
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	52,461.38
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	58,607.46
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	94,229.09
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	17,384.21
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	2,626.26
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	11,100.51
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	2,723.26
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	27,240.13
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	3,138.48
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	43,584.20
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	3,720.45
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	9,322.76
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	74,236.17
INITIATIVE MEDIA AUSTRALIA PTY LTD	N/A	111.35
KWIK KOPY – BOURKE STREET	N/A	86.25
KWIK KOPY – BOURKE STREET	N/A	223.85
KWIK KOPY – BOURKE STREET	N/A	608.59





















<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
OGILVY AUSTRALIA PTY LTD	N/A	2,013.00
OGILVY AUSTRALIA PTY LTD	N/A	15,644.60
OGILVY AUSTRALIA PTY LTD	N/A	2,970.00
OGILVY AUSTRALIA PTY LTD	N/A	847.00
OGILVY AUSTRALIA PTY LTD	N/A	17,622.00
OGILVY AUSTRALIA PTY LTD	N/A	18,538.71
OGILVY AUSTRALIA PTY LTD	N/A	9,119.00
OGILVY AUSTRALIA PTY LTD	N/A	1,177.00
OGILVY AUSTRALIA PTY LTD	N/A	1,298.00
OGILVY AUSTRALIA PTY LTD	N/A	3,344.00
OGILVY AUSTRALIA PTY LTD	N/A	30,899.00
OGILVY AUSTRALIA PTY LTD	N/A	6,820.00
OGILVY AUSTRALIA PTY LTD	N/A	319.00
OGILVY AUSTRALIA PTY LTD	N/A	4,301.00
OGILVY AUSTRALIA PTY LTD	N/A	10,153.00
OGILVY AUSTRALIA PTY LTD	N/A	2,101.00
OGILVY AUSTRALIA PTY LTD	N/A	979.00
OGILVY AUSTRALIA PTY LTD	N/A	2,607.00
OGILVY AUSTRALIA PTY LTD	N/A	3,410.34
OGILVY AUSTRALIA PTY LTD	N/A	30,943.00
OGILVY AUSTRALIA PTY LTD	N/A	7,122.49
OGILVY AUSTRALIA PTY LTD	N/A	2,875.40
OGILVY AUSTRALIA PTY LTD	N/A	11,786.49
OGILVY AUSTRALIA PTY LTD	N/A	25,733.40
OGILVY AUSTRALIA PTY LTD	N/A	8,520.66
OGILVY AUSTRALIA PTY LTD	N/A	5,280.00
OGILVY AUSTRALIA PTY LTD	N/A	1,573.00
OGILVY AUSTRALIA PTY LTD	N/A	979.00
OGILVY AUSTRALIA PTY LTD	N/A	2,552.00
OGILVY AUSTRALIA PTY LTD	N/A	1,078.00
OGILVY AUSTRALIA PTY LTD	N/A	1,273.01
OGILVY AUSTRALIA PTY LTD	N/A	31,969.34
OGILVY AUSTRALIA PTY LTD	N/A	1,559.25
OGILVY AUSTRALIA PTY LTD	N/A	695.75
OGILVY AUSTRALIA PTY LTD	N/A	858.00
OGILVY AUSTRALIA PTY LTD	N/A	4,609.00
OGILVY AUSTRALIA PTY LTD	N/A	4,235.00
OGILVY AUSTRALIA PTY LTD	N/A	4,389.00
OGILVY AUSTRALIA PTY LTD	N/A	5,318.49
OGILVY AUSTRALIA PTY LTD	N/A	4,888.22
OGILVY AUSTRALIA PTY LTD	N/A	8,459.00
OGILVY AUSTRALIA PTY LTD	N/A	2,970.00
OGILVY AUSTRALIA PTY LTD	N/A	10,937.14
OGILVY AUSTRALIA PTY LTD	N/A	39,556.00
OGILVY AUSTRALIA PTY LTD	N/A	13,397.45

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
OGILVY AUSTRALIA PTY LTD	N/A	825.00
OGILVY AUSTRALIA PTY LTD	N/A	825.00
OGILVY AUSTRALIA PTY LTD	N/A	39,575.80
OGILVY AUSTRALIA PTY LTD	N/A	6,557.36
OGILVY AUSTRALIA PTY LTD	N/A	3,520.00
OGILVY AUSTRALIA PTY LTD	N/A	11,023.38
OGILVY AUSTRALIA PTY LTD	N/A	4,864.86
OGILVY AUSTRALIA PTY LTD	N/A	2,121.89
OGILVY AUSTRALIA PTY LTD	N/A	3,960.00
OGILVY AUSTRALIA PTY LTD	N/A	577.49
OGILVY AUSTRALIA PTY LTD	N/A	1,023.00
OGILVY AUSTRALIA PTY LTD	N/A	4,750.63
OGILVY AUSTRALIA PTY LTD	N/A	511.49
OGILVY AUSTRALIA PTY LTD	N/A	10,230.00
OGILVY AUSTRALIA PTY LTD	N/A	998.25
OGILVY AUSTRALIA PTY LTD	N/A	1,898.87
OGILVY AUSTRALIA PTY LTD	N/A	4,350.49
OGILVY AUSTRALIA PTY LTD	N/A	1,265.00
OGILVY AUSTRALIA PTY LTD	N/A	16,902.60
OGILVY AUSTRALIA PTY LTD	N/A	17,215.00
OGILVY AUSTRALIA PTY LTD	N/A	7,705.49
OGILVY AUSTRALIA PTY LTD	N/A	12,644.49
OGILVY AUSTRALIA PTY LTD	N/A	1,094.49
OGILVY AUSTRALIA PTY LTD	N/A	1,897.49
OGILVY AUSTRALIA PTY LTD	N/A	3,135.00
OGILVY AUSTRALIA PTY LTD	N/A	946.00
OGILVY AUSTRALIA PTY LTD	N/A	39,413.00
OGILVY AUSTRALIA PTY LTD	N/A	2,791.45
OGILVY AUSTRALIA PTY LTD	N/A	3,351.69
OGILVY AUSTRALIA PTY LTD	N/A	5,104.00
OGILVY AUSTRALIA PTY LTD	N/A	1,419.00
OGILVY AUSTRALIA PTY LTD	N/A	1,045.00
OGILVY AUSTRALIA PTY LTD	N/A	3,267.00
OGILVY AUSTRALIA PTY LTD	N/A	3,283.49
OGILVY AUSTRALIA PTY LTD	N/A	11,825.00
OGILVY AUSTRALIA PTY LTD	N/A	17,242.49
PRICKLY PAIR MEDIA PTY LTD	N/A	1,188.00
PRODUCTREVIEW.COM.AU PTY LTD	N/A	1,428.00
QUEENSLAND HOTELS ASSOCIATION	3 years	254,958.90
QUEENSLAND RUGBY FOOTBALL LEAGUE LIMITED	3 years	2,392,500.00
RAINMAKER INFORMATION PTY LTD	N/A	11,550.00
RAINMAKER INFORMATION PTY LTD	N/A	19,250.00
RAINMAKER INFORMATION PTY LTD	N/A	11,550.00
RAINMAKER INFORMATION PTY LTD	N/A	29,700.00
RAINMAKER INFORMATION PTY LTD	N/A	11,000.00



<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
RAINMAKER INFORMATION PTY LTD	N/A	660.00
RAINMAKER INFORMATION PTY LTD	N/A	40,150.00
RAINMAKER INFORMATION PTY LTD	N/A	11,550.00
RAINMAKER INFORMATION PTY LTD	N/A	9,900.00
RAINMAKER INFORMATION PTY LTD	1 year	12,650.00
RAINMAKER INFORMATION PTY LTD	1 year	22,000.00
RAINMAKER INFORMATION PTY LTD	1 year	15,400.00
RECONCILIATION QUEENSLAND INCORPORATED	N/A	220.00
RECONCILIATION WA INC	N/A	852.49
RECONCILIATION WA INC	N/A	825.00
REDDIT, INC.	N/A	1,391.07
REDDIT, INC.	N/A	3,203.52
RICHMOND FOOTBALL CLUB LTD	5 years	4,355,200.00
RIFLE PTY LTD	N/A	80,000.00
RIFLE PTY LTD	N/A	110,000.00
RIFLE PTY LTD	N/A	110,000.00
RIFLE PTY LTD	N/A	165,000.00
RSL & SERVICES CLUBS ASSOCIATION QLD INC	N/A	4,950.00
SEEN PROMOTIONS PTY LTD	N/A	707.29
SEEN PROMOTIONS PTY LTD	N/A	14,292.28
SEEN PROMOTIONS PTY LTD	N/A	137.49
SEEN PROMOTIONS PTY LTD	N/A	7,205.00
SIX BLACK PENS PTY LTD	N/A	17,872.25
SIX BLACK PENS PTY LTD	N/A	23,234.75
SIX BLACK PENS PTY LTD	N/A	7,150.00
SIX BLACK PENS PTY LTD	N/A	1,776.49
SIX BLACK PENS PTY LTD	N/A	1,064.25
SIX BLACK PENS PTY LTD	N/A	4,856.49
SIX BLACK PENS PTY LTD	N/A	10,296.00
SIX BLACK PENS PTY LTD	N/A	22,957.00
SIX BLACK PENS PTY LTD	N/A	3,668.49
SIX BLACK PENS PTY LTD	N/A	8,016.25
SIX BLACK PENS PTY LTD	N/A	9,428.87
SIX BLACK PENS PTY LTD	N/A	12,331.00
SIX BLACK PENS PTY LTD	N/A	13,838.00
SIX BLACK PENS PTY LTD	N/A	38,500.00
SOUTH AUSTRALIAN NATIONAL FOOTBALL LEAGUE INC	3 years	1,633,500.00
SOUTH SYDNEY DISTRICT RUGBY LEAGUE FOOTBALL CLUB LIMITED	5 years (expired)	2,090,000.00
SOUTH SYDNEY DISTRICT RUGBY LEAGUE FOOTBALL CLUB LIMITED	4 years	3,399,000.00
SPORTS ENTERTAINMENT NETWORK	N/A	53,116.80
SPORTS ENTERTAINMENT NETWORK	N/A	1,760.00
SPORTS ENTERTAINMENT NETWORK	N/A	65,359.80
SPORTS ENTERTAINMENT NETWORK	N/A	67,183.60
SPORTS ENTERTAINMENT NETWORK	N/A	41,409.49
SPORTS ENTERTAINMENT NETWORK	N/A	37,462.69

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
SPORTS ENTERTAINMENT NETWORK	N/A	62,573.49
SPORTS ENTERTAINMENT NETWORK	N/A	49,813.49
SPORTS ENTERTAINMENT NETWORK	N/A	10,281.69
SPORTS ENTERTAINMENT NETWORK	N/A	28,321.69
SPORTS ENTERTAINMENT NETWORK	N/A	10,841.60
SPORTS ENTERTAINMENT NETWORK	N/A	4,849.89
SPORTS ENTERTAINMENT NETWORK	N/A	66,000.00
SPORTS ENTERTAINMENT NETWORK	N/A	59,283.40
SPORTS ENTERTAINMENT NETWORK	N/A	62,573.49
SPORTS ENTERTAINMENT NETWORK	N/A	53,106.89
SPORTS ENTERTAINMENT NETWORK	N/A	10,269.60
SPORTS ENTERTAINMENT NETWORK	N/A	49,497.80
SPORTS ENTERTAINMENT NETWORK	N/A	8,664.69
SPORTS ENTERTAINMENT NETWORK	N/A	13,170.29
SPORTS ENTERTAINMENT NETWORK	N/A	16,514.29
SPORTS ENTERTAINMENT NETWORK	N/A	54,842.69
SPORTS ENTERTAINMENT NETWORK	N/A	63,021.20
SPORTS ENTERTAINMENT NETWORK	N/A	13,062.49
SPORTS ENTERTAINMENT NETWORK	N/A	43,450.00
SPORTS ENTERTAINMENT NETWORK	N/A	43,450.00
SPORTS ENTERTAINMENT NETWORK	N/A	54,842.69
SPORTS ENTERTAINMENT NETWORK	N/A	41,250.00
SPORTS ENTERTAINMENT NETWORK	N/A	2,640.00
SPORTS ENTERTAINMENT NETWORK	N/A	6,160.00
SPORTS ENTERTAINMENT NETWORK	N/A	2,750.00
SPRINKLR AUSTRALIA PTY. LTD	2 years	205,009.75
STREEM PTY LTD	2 years	176,642.00
SUPERRATINGS P/L	1 year	304,925.50
SYDNEY KINGS BASKETBALL CLUB PTY LTD	4 years	1,491,600.00
TASMANIAN HOSPITALITY ASSOCIATION	3 years	61,759.00
THE AUSTRALIAN WORKERS UNION SA BRANCH	2 years	20,000
THE BRANCH OFFICE	N/A	120.00
THE BRANCH OFFICE	N/A	200.00
THE BRANCH OFFICE	N/A	200.00
THE BRANCH OFFICE	N/A	195.00
THE BRANCH OFFICE	N/A	195.00
THE BRANCH OFFICE	N/A	195.00
THE BRANCH OFFICE	N/A	195.00
THE LANE VINEYARD	N/A	780.00
THE TRUSTEE FOR CADMOT UNIT TRUST	N/A	7,175.60
THE TRUSTEE FOR THE CRAFTED TRUST	N/A	3,850.00
THE TRUSTEE FOR THE CRAFTED TRUST	N/A	2,475.00
THE TRUSTEE FOR THE CRAFTED TRUST	N/A	5,335.00
THE TRUSTEE FOR THE CRAFTED TRUST	N/A	3,520.00
THE TRUSTEE FOR THE CRAFTED TRUST	N/A	2,915.00
THE TRUSTEE FOR THE CRAFTED TRUST	N/A	2,475.00

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
THE TRUSTEE FOR THE CRAFTED TRUST	N/A	1,373.89
TIKTOK AUSTRALIA PTY LTD	N/A	3,300.00
TIKTOK AUSTRALIA PTY LTD	N/A	5,500.00
TIKTOK AUSTRALIA PTY LTD	N/A	22.00
TIKTOK AUSTRALIA PTY LTD	N/A	22.00
TIKTOK AUSTRALIA PTY LTD	N/A	37.83
TIKTOK AUSTRALIA PTY LTD	N/A	2.07
TIKTOK AUSTRALIA PTY LTD	N/A	8,250.00
TOURISM & TRANSPORT FORUM	2 years	40,000.00
TOURISM TOP END	N/A	176.00
TOURISM TOP END	N/A	375.00
TOURISM TROPICAL NORTH QUEENSLAND	N/A	4,125.00
TRANSITIONING WELL PTY LTD	N/A	4,482.49
TRAVEL BUSINESS MEDIA PTY LTD	2.5 years	210,000.00
TSE TOTAL SPORT + ENTERTAINMENT PTY LTD	N/A	8,855.00
TWITTER INTERNATIONAL COMPANY	N/A	135.00
UNITED WORKERS UNION	3 years	1,425,000.00
VALIMANDA PTY LTD	2 years	690,250.00
VML Y&R COMMERCE	N/A	6,292.00
VML Y&R COMMERCE	N/A	37,147.00
VML Y&R COMMERCE	N/A	30,387.49
WEBFLOW INC.	N/A	429.65
WEBFLOW INC.	N/A	434.58
WHITEBOARD CREATIVE AGENCY	N/A	242.00
WHITEBOARD CREATIVE AGENCY	N/A	2,178.00
WHITEBOARD CREATIVE AGENCY	N/A	4,620.00
WHITEBOARD CREATIVE AGENCY	N/A	5,785.32
WHITEBOARD CREATIVE AGENCY	N/A	3,430.63
WHITEBOARD CREATIVE AGENCY	N/A	14,746.87
WHITEBOARD CREATIVE AGENCY	N/A	3,403.13
WHITEBOARD CREATIVE AGENCY	N/A	5,016.00
WHITEBOARD CREATIVE AGENCY	N/A	7,486.87
WHITEBOARD CREATIVE AGENCY	N/A	7,600.32
WHITEBOARD CREATIVE AGENCY	N/A	5,720.00
WHITEBOARD CREATIVE AGENCY	N/A	13,305.47
WHITEBOARD CREATIVE AGENCY	N/A	5,445.00
WHITEBOARD CREATIVE AGENCY	N/A	7,940.63
WHITEBOARD CREATIVE AGENCY	N/A	7,940.63
WHITEBOARD CREATIVE AGENCY	N/A	29,480.00
WHITEBOARD CREATIVE AGENCY	N/A	9,856.00
WHITEBOARD CREATIVE AGENCY	N/A	3,168.00
WHITEBOARD CREATIVE AGENCY	N/A	1,056.00
WHITEBOARD CREATIVE AGENCY	N/A	11,132.00
WHITEBOARD CREATIVE AGENCY	N/A	1,650.00
WHITEBOARD CREATIVE AGENCY	N/A	2,464.00

<b>Entity</b> To whom such payments have been or are to be made under the contract.	<b>Term of contract</b> Where "N/A" appears, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2024.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
WHITEBOARD CREATIVE AGENCY	N/A	4,224.00
WHITEBOARD CREATIVE AGENCY	N/A	12,144.00
WHITEBOARD CREATIVE AGENCY	N/A	3,839.00
WHITEBOARD CREATIVE AGENCY	N/A	3,520.00
WHITEBOARD CREATIVE AGENCY	N/A	3,080.00
WHITEBOARD CREATIVE AGENCY	N/A	3,850.00
WHITEBOARD CREATIVE AGENCY	N/A	7,040.00
WHITEBOARD CREATIVE AGENCY	N/A	2,112.00
WHITEBOARD CREATIVE AGENCY	N/A	2,475.00
WHITEBOARD CREATIVE AGENCY	N/A	5,218.13
WHITEBOARD CREATIVE AGENCY	N/A	9,625.00
WHITEBOARD CREATIVE AGENCY	N/A	10,346.87
YAKKAZOO PTY LTD	N/A	19,745.00
YAKKAZOO PTY LTD	N/A	1,056.00
YAKKAZOO PTY LTD	N/A	4,224.00

## Political donations

Hostplus does not make political donations.

**Table 3.**

Entity	Payment amount (\$)
NIL	-

## Industrial body payments

In accordance with regulation 2.10(1)(g) of the SIS Regulations, this table shows each industrial body payment made by Hostplus in the year of income ended 30 June 2024.

Industrial bodies are defined as organisations registered under the *Fair Work (Registered Organisations) Act 2009* (Cth). Payments made to these bodies are for purposes that include marketing, advocacy and promotion of the Fund.

Payments also include some fees paid to member-representative directors. Hostplus directors choose where their fees are paid.

Some payments also relate to Hostplus leasing offices at industrial body locations. More detail is available at [hostplus.com.au/financialstatements](https://hostplus.com.au/financialstatements).

Some payments fall within multiple categories. Those payments are therefore disclosed multiple times in the itemised tables on this page.

**Table 4.**

Entity	Payment amount (\$)	Reason
AUSTRALIAN HOTELS ASSOCIATION – NORTHERN TERRITORY BRANCH INC	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION – NORTHERN TERRITORY BRANCH INC	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION (ACT REGION)	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION (ACT REGION)	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NATIONAL	72,600.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NATIONAL	72,600.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NEW SOUTH WALES	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NEW SOUTH WALES	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION VICTORIA	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION VICTORIA	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION WESTERN AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION WESTERN AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION SOUTH AUSTRALIA	32,670.00	Partnership agreement
CLUB MANAGEMENT DEVELOPMENT AUSTRALIA	49,500.00	Partnership agreement
CLUB MANAGEMENT DEVELOPMENT AUSTRALIA	49,500.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	45,000.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	45,000.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	935.00	Expense reimbursement
TASMANIAN HOSPITALITY ASSOCIATION	10,890.00	Partnership agreement
TASMANIAN HOSPITALITY ASSOCIATION	10,890.00	Partnership agreement
THE AUSTRALIAN WORKERS UNION SA BRANCH	5,000.00	Partnership agreement
THE AUSTRALIAN WORKERS UNION SA BRANCH	5,000.00	Partnership agreement
UNITED WORKERS UNION	42,741.95	Directors' fees
UNITED WORKERS UNION	21,366.92	Directors' fees
UNITED WORKERS UNION	11,003.19	Directors' fees
UNITED WORKERS UNION	49,110.55	Directors' fees
UNITED WORKERS UNION	10,381.25	Directors' fees
UNITED WORKERS UNION	33,565.02	Directors' fees
UNITED WORKERS UNION	64,288.24	Directors' fees
UNITED WORKERS UNION	60,218.52	Directors' fees
UNITED WORKERS UNION	47,271.66	Directors' fees
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	237,500.00	Partnership agreement

Entity	Payment amount (\$)	Reason
UNITED WORKERS UNION	3,871.76	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,892.88	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,882.32	Office rental & associated tenancy costs
UNITED WORKERS UNION	260.35	Office rental & associated tenancy costs
UNITED WORKERS UNION	420.15	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,882.33	Office rental & associated tenancy costs
UNITED WORKERS UNION	1,120.63	Office rental & associated tenancy costs
UNITED WORKERS UNION	399.63	Office rental & associated tenancy costs
UNITED WORKERS UNION	159.49	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,882.33	Office rental & associated tenancy costs
UNITED WORKERS UNION	853.55	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,176.99	Office rental & associated tenancy costs
UNITED WORKERS UNION	247.50	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,090.61	Office rental & associated tenancy costs

## Related party payments

The definition of related parties under Annual Member Meeting disclosure regulations is broader than in accounting standards.

In accordance with regulation 2.10(1)(h) of the SIS Regulations, the below table shows each related party payment made in the year of income ended 30 June 2024.

Related party payments occur when payments are made by Hostplus to Hostplus-related entities and/or their associates, and include:

1. payments made to related entities for business operations,
2. the purchase of services from shareholders of the Hostplus Trustee entity,
3. when Hostplus key management personnel are also key management personnel of an organisation which provides services to Hostplus.

Payments include investment management fees, investment consulting services, operating and occupancy costs, insurance services, financial planning, promotional and marketing services (including partnership agreements) and some directors' fees and board committee fees. Hostplus directors choose where their fees are paid.

**Table 5.**

Entity	Payment amount (\$)	Reason
ACCOMMODATION AUSTRALIA (NATIONAL)	32,083.34	Partnership agreement
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	13.20	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	880.00	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	16.58	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	1,105.49	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	13.20	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	880.00	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	2,009.69	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	8,555.56	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	12,650.00	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	11,000.00	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	11,000.00	Conference expenses
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	11,000.00	Conference expenses
AUSTRALIAN HOTELS ASSOCIATION – NORTHERN TERRITORY BRANCH INC	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION – NORTHERN TERRITORY BRANCH INC	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION (ACT REGION)	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION (ACT REGION)	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NATIONAL	72,600.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NATIONAL	72,600.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NEW SOUTH WALES	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NEW SOUTH WALES	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION SOUTH AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION VICTORIA	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION VICTORIA	121,195.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION WESTERN AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION WESTERN AUSTRALIA	32,670.00	Partnership agreement
HOSTPLUS COMMERCIAL PROPERTY TRUST	40,717.75	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	42,305.71	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	41,896.23	Office rental & associated tenancy costs

Entity	Payment amount (\$)	Reason
HOSTPLUS COMMERCIAL PROPERTY TRUST	39,718.04	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	40,125.40	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	38,520.18	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	39,399.84	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	39,551.09	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,912.13	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	39,340.37	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	39,552.22	Office rental & associated tenancy costs
HOSTPLUS COMMERCIAL PROPERTY TRUST	38,956.69	Office rental & associated tenancy costs
HOSTPLUS POOLED SUPERANNUATION TRUST	838,775.51	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	884,917.57	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	896,084.78	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	924,359.00	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	945,714.09	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	929,646.38	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	972,634.62	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	984,817.53	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	944,735.04	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	1,031,175.14	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	1,003,157.28	Investment administration service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	1,051,367.52	Investment administration service fees
INDUSTRY FUND SERVICES PTY LTD	116,600.00	Services
INDUSTRY FUND SERVICES PTY LTD	140,800.00	Services
INDUSTRY FUND SERVICES PTY LTD	484,111.09	Services
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	12,739.87	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,072.40	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,072.40	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	7,791.54	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	8,687.03	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	11,992.42	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	8,388.05	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	5,556.52	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	7,175.52	Debt collection fees



Entity	Payment amount (\$)	Reason
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	6,178.92	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	6,976.20	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	5,879.94	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	7,092.47	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,217.60	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	6,693.83	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	2,072.40	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	4,718.38	Debt collection fees
INDUSTRY FUND SERVICES PTY LTD	48,400.00	Services
INDUSTRY FUND SERVICES PTY LTD	75,094.80	Services
INDUSTRY FUND SERVICES PTY LTD	138,527.03	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	168,203.50	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	84,895.80	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	72,770.50	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	74,347.35	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	85,452.40	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	58,044.80	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	56,738.00	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	141,508.28	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	50,388.80	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	79,860.00	Adviser fees
INDUSTRY FUND SERVICES PTY LTD	97,540.30	Adviser fees
INDUSTRY SUPER AUSTRALIA PTY LTD	818,125.00	Membership
INDUSTRY SUPER AUSTRALIA PTY LTD	818,125.00	Membership
INDUSTRY SUPER AUSTRALIA PTY LTD	818,125.00	Membership
INDUSTRY SUPER AUSTRALIA PTY LTD	1,090,210.00	Membership
QUEENSLAND HOTELS ASSOCIATION	45,000.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	45,000.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	935.00	Expense reimbursement
SUPER MEMBERS COUNCIL OF AUSTRALIA LTD	1,025,853.40	Membership
SUPER MEMBERS COUNCIL OF AUSTRALIA LTD	454,300.00	Membership
SUPER MEMBERS COUNCIL OF AUSTRALIA LTD	298,100.00	Membership
SUPER MEMBERS COUNCIL OF AUSTRALIA LTD	8,285.00	Services
TASMANIAN HOSPITALITY ASSOCIATION	10,890.00	Partnership agreement
TASMANIAN HOSPITALITY ASSOCIATION	10,890.00	Partnership agreement
UNITED WORKERS UNION	42,741.95	Directors' fees
UNITED WORKERS UNION	21,366.92	Directors' fees
UNITED WORKERS UNION	11,003.19	Directors' fees
UNITED WORKERS UNION	49,110.55	Directors' fees
UNITED WORKERS UNION	10,381.25	Directors' fees
UNITED WORKERS UNION	33,565.02	Directors' fees
UNITED WORKERS UNION	64,288.24	Directors' fees
UNITED WORKERS UNION	60,218.52	Directors' fees
UNITED WORKERS UNION	47,271.66	Directors' fees

Entity	Payment amount (\$)	Reason
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	3,871.76	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,892.88	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,882.32	Office rental & associated tenancy costs
UNITED WORKERS UNION	260.35	Office rental & associated tenancy costs
UNITED WORKERS UNION	420.15	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,882.33	Office rental & associated tenancy costs
UNITED WORKERS UNION	1,120.63	Office rental & associated tenancy costs
UNITED WORKERS UNION	399.63	Office rental & associated tenancy costs
UNITED WORKERS UNION	159.49	Office rental & associated tenancy costs
UNITED WORKERS UNION	3,882.33	Office rental & associated tenancy costs
UNITED WORKERS UNION	853.55	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,004.22	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,176.99	Office rental & associated tenancy costs
UNITED WORKERS UNION	247.50	Office rental & associated tenancy costs
UNITED WORKERS UNION	4,090.61	Office rental & associated tenancy costs

## WE'RE HERE TO HELP.

If you have any questions, please call us on **1300 467 875**. 8am – 8pm AEST /AEDT, Monday to Friday or visit [hostplus.com.au/contact](https://hostplus.com.au/contact)

**THAT'S  
A PLUS.**

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