

Summary of Expenditure

Below is additional information ahead of the Annual Member Meeting on 9 November 2026 which is required to be provided to you by superannuation regulations.

Short form summary of expenditure

Total expenditure for the financial year ending 30 June 2025	
Aggregate promotion, marketing, or sponsorship expenditure	\$0
Aggregate political donations	\$0
Aggregate industrial body payments	\$0
Aggregate related party payments	\$83,170,133
Aggregate remuneration expenditure	\$2,880,900

Notes to the short form summary of expenditure for the financial year ending 30 June 2026

Some payments have been counted in more than one category. This is due to the way that the categories have been defined by regulations, meaning that some payments have been disclosed across multiple categories.

Promotion, marketing, or sponsorship expenditure

The Trustee of Australian Ethical Super has not made any payments for promotion, marketing, or sponsorship.

Political donations

The Trustee of Australian Ethical Super does not make any political donations.

Industrial body payments

The Trustee of Australian Ethical Super does not make any industrial body payments.

Related party payments

The Trustee of Australian Ethical Super makes payments to its parent company, Australian Ethical Investment Limited (AEI) for investment management, investment advisory, trustee administration, and member administration services in accordance with arms' length service agreements. Further details on related party payments are available in the Financial Statements.

Remuneration expenditure

This includes the remuneration for employees and directors of Australian Ethical Super, and for key management personnel of the Australian Ethical Group who provided services through the related party agreements in place between the Trustee of Australian Ethical Super and AEI. Details are available in the Financial Statements.