



DETAILED PAYMENT LISTS

Detailed payment lists for the 2023-24 financial year including promotion, marketing or sponsorship, payments to industry bodies and payments to related parties. All amounts presented are inclusive of GST.

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These are payments made to connected entities of AUSCOAL Superannuation Pty Ltd (AUSCOAL), the Trustee of the Mine Superannuation Fund (the Fund), and entities who have key management personnel in common with AUSCOAL or their associated entities.

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This includes payments made to promote the Fund or provide sponsorship, such as the design and production of marketing and educational materials, advertising and sponsorship, and membership of industry bodies.

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1. Related party payments

These are payments made to connected entities of AUSCOAL Superannuation Pty Ltd (AUSCOAL), Trustee of the Fund, and entities who have key management personnel in common with AUSCOAL or their associated entities. The entities included below are member companies of the Mine Group as well as Unity Bank. Unity Bank is included because at least one of the Directors of AUSCOAL is also a director of Unity Bank. Unity Bank directors are elected by its members. Board director elections of Unity Bank are not linked to Board Director elections of AUSCOAL. The Fund has a capital investment in Unity Bank.

An aggregated summary of the related party payments made by the Fund is set out in the table below. For an itemised list of related party payments, please refer to page 8 of this document.

Aggregated related parties

We have categorised each of the payment types into one of the four following categories:

Aggregated Related Party	Total (\$)	Description of payment categories
AUSCOAL Superannuation Pty Ltd	72,019,962	<p>Trustee Fee – this is the fee paid to AUSCOAL for the operation of the Fund. From this fee the Trustee pays all of its staff, premises and equipment costs as well as all of the expenses of the Fund such as the payment of service providers fees for services including but not limited to administration, custody and related services and professional services such as those provided by lawyers, auditors, actuaries and other consultants. AUSCOAL is operated on a profit to member basis with the aim of maximising member returns and does not pay dividends to shareholders.</p> <p>Trustee Investment Fee – these are fees associated with the cost of managing the investments of the Fund.</p> <p>Trustee Expenditure Reimbursements - these are reimbursements paid to AUSCOAL to cover expenditure incurred on behalf of the Fund.</p> <p>Trustee Other - this is a fee paid to AUSCOAL for project costs to close the Mines Rescue Defined Benefit Sub-Fund.</p>
Mine Super Services Pty Ltd	6,282,245	<p>Member Financial Planning Services – these are fees paid out of individual Fund members’ super accounts to Mine Super Services Pty Ltd for financial planning advice. The member in each case has expressly authorised the fees to be paid from their super account.</p>
Recreo Financial Pty Ltd	12,891,908	<p>Capital Investment – Recreo Financial Pty Ltd (Recreo) provided the administration software platform to administer the Fund, ceasing in December 2023 and no longer providing services. The Fund is an investor in Recreo and over this period increased its capital investment. From early 2024, the Administration software platform changed as the Administrator of the Fund migrated to a new software platform. It is therefore expected that no further payments will be made to this related party. The investment in Recreo continues to be valued in accordance with the Fund’s valuation policies.</p>
Unity Bank Limited	30,727,963	<p>Member Term Deposit Investments (Unity Bank) – the Fund’s members were previously able to choose a term deposit investment through the Fund’s Term Deposit Investment Option. When members invested in the Term Deposit Investment Option, a term deposit was opened for the member with Unity Bank for the relevant period. Term deposits held on behalf of members of the Fund are not a fee or expense paid to Unity Bank. The Term Deposit investment option closed to new investments in May 2024.</p> <p>Capital Investment - During the year the Fund made a capital investment in the Unity Bank capital notes programme.</p>

2. Promotion, Marketing or Sponsorship Expenditure

These are payments made to promote the Fund or provide sponsorship, such as the design and production of marketing and educational materials, advertising and sponsorship, and membership of industry bodies. The Fund engages in these activities to support a number of strategic objectives and also, to support member awareness of key products, services and features available within the Fund. This is in addition to participation in industry events which are heavily represented by key employers and / or members of the Fund.

The information compiled in the tables below detail payments made in support of these activities and also, the contract total. The 'contract total' represents the total amount paid to the contractor since the contract commencement date and the payments that they relate to. This means that some of these payments show a contract total that reflects several years of activities. An example of this is the payments to Nunn Media which provides media buying services to the Fund. The contract total of \$799,080 refers to payments made since 2018 for media expenditure relating to advertising campaigns through print, digital and outdoor channels. The other service providers who have current multi-year contracts are:

1. Getty Images (iStock) enables the Fund to obtain imagery for use in member facing materials.
2. Leapfrog Publishers (Swift Digital) are providers of software solutions that enable the Fund to send electronic communications to members and manage event registrations.
3. Zenith CW Pty Ltd (Chant West), a leading research, data and analytics provider for the superannuation industry, which has awarded fund awards for various Fund products. This allows the Fund to use these logos on the website and other marketing material under a licence arrangement.

Contractor	Category	Contract term	FY24 (\$)	Contract total (\$)
Getty Images Sales Australia Pty. Ltd. trading as iStock	Marketing/Promotion	Commenced 15 August 2015 (Ongoing)	1,716	23,340
Leapfrog Publishers Pty. Ltd. trading as Swift Digital	Marketing/Promotion	Commenced 5 June 2019 (Ongoing)	30,044	89,319
Nunn Media Pty Ltd	Marketing/Promotion	Commenced 1 June 2018 (Ongoing)	44,807	799,080
Zenith CW Pty Ltd trading as Chant West	Marketing/Promotion	Commenced 8 September 2014 (Ongoing)	56,688	443,958

Please note: The below table lists providers to whom payments have been made for one off services or products during the year or under contracts with a term of 12 months or less. Some items contained within this table are duplicated on page 7 (Industrial body payments) because we are required to disclose expenditure across multiple categories which are prescribed by the regulations. There are a number of contractors the Group engages to provide services to promote the Fund and educate members. In FY24, this includes design agencies to manage the development of branding materials to support the Fund's merger activities (CX Lavender Pty Ltd).

In addition, two industry memberships (Australian Council of Superannuation Investors Limited and The Association of Superannuation Funds of Australia Limited) are listed twice as their membership renewals spanned over two reporting periods for the purposes of this notice.

Contractor	Category	Contract term	FY24 (\$)	Contract total (\$)
At The Coalface Communication Pty Ltd trading as The Farm Gate Media	Marketing/Promotion	One off	14,256	14,256
Australian Council of Superannuation Investors Limited	Industry Membership	12 Months	142,560	142,560
Australian Council of Superannuation Investors Limited	Industry Membership	12 Months	152,539	152,539
Australian Institute of Superannuation Trustees	Industry Membership	12 Months	60,871	60,871
Collie Cheerio Club	Sponsorship	One off	1,000	1,000
CX Lavender Pty Ltd	Marketing/Promotion	One off	31,842	31,842

2. Promotion, Marketing or Sponsorship Expenditure (continued)

Contractor	Category	Contract term	FY24 (\$)	Contract total (\$)
CX Lavender Pty Ltd	Marketing/Promotion	One off	891	891
CX Lavender Pty Ltd	Marketing/Promotion	One off	23,386	23,386
CX Lavender Pty Ltd	Marketing/Promotion	One off	16,522	16,522
CX Lavender Pty Ltd	Marketing/Promotion	One off	4,895	4,895
CX Lavender Pty Ltd	Marketing/Promotion	One off	20,367	20,367
CX Lavender Pty Ltd	Marketing/Promotion	One off	17,996	17,996
CX Lavender Pty Ltd	Marketing/Promotion	One off	6,820	6,820
CX Lavender Pty Ltd	Marketing/Promotion	One off	1,232	1,232
CX Lavender Pty Ltd	Marketing/Promotion	One off	28,520	28,520
CX Lavender Pty Ltd	Marketing/Promotion	One off	18,677	18,677
CX Lavender Pty Ltd	Marketing/Promotion	One off	35,618	35,618
CX Lavender Pty Ltd	Marketing/Promotion	One off	2,997	2,997
CX Lavender Pty Ltd	Marketing/Promotion	One off	5,687	5,687
CX Lavender Pty Ltd	Marketing/Promotion	One off	9,933	9,933
CX Lavender Pty Ltd	Marketing/Promotion	One off	25,608	25,608
CX Lavender Pty Ltd	Marketing/Promotion	One off	91,058	91,058
CX Lavender Pty Ltd	Marketing/Promotion	One off	108,697	108,697
CX Lavender Pty Ltd	Marketing/Promotion	One off	38,840	38,840
Dowd Publications Pty Ltd	Marketing/Promotion	One off	4,395	4,395
Expert Events Pty Ltd	Sponsorship	One off	4,700	4,700
Flare HR Pty Ltd	Marketing/Promotion	12 Months	275,000	275,000
Frank Green Enterprises Pty Ltd	Marketing/Promotion	One off	6,474	6,474
Freepik Company, SL	Marketing/Promotion	One off	16	16
Freepik Company, SL	Marketing/Promotion	One off	16	16
Michael Murby trading as EasyMU	Marketing/Promotion	One off	5,704	5,704
Michael Murby trading as EasyMU	Marketing/Promotion	One off	7,750	7,750
Michael Murby trading as EasyMU	Marketing/Promotion	One off	2,046	2,046
Mining and Energy Union Northern Mining and NSW Energy District Branch	Marketing/Promotion	One off	1,650	1,650
Mining and Energy Union Northern Mining and NSW Energy District Branch	Sponsorship	One off	6,000	6,000
Mining and Energy Union Northern Mining and NSW Energy District Branch	Sponsorship	One off	239	239

2. Promotion, Marketing or Sponsorship Expenditure (continued)

Contractor	Category	Contract term	FY24 (\$)	Contract total (\$)
Mining and Energy Union Queensland District Branch	Sponsorship	One off	1,000	1,000
Mining and Energy Union Queensland District Branch	Sponsorship	One off	2,000	2,000
Mining and Energy Union Queensland District Branch	Sponsorship	One off	5,000	5,000
Mining and Energy Union Queensland District Branch	Sponsorship	One off	3,000	3,000
New South Wales Minerals Council Limited	Sponsorship	One off	15,400	15,400
New South Wales Minerals Council Limited	Sponsorship	One off	11,000	11,000
Nu - Tel Publishing Group Pty Ltd trading as Branch Media	Marketing/Promotion	One off	2,195	2,195
Nunn Media Pty Ltd	Marketing/Promotion	6 Months	52,202	52,202
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	346	346
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,387	1,387
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,750	1,750
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	488	488
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	108	108
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	431	431
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	208	208
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,488	1,488
Queensland Coal Shop Stewards Levy Fund	Sponsorship	One off	5,000	5,000
Queensland Venue Co. Pty Ltd trading as Sands Tavern	Marketing/Promotion	One off	500	500
Rainmaker Information Pty Limited	Marketing/Promotion	One off	22,550	22,550
Rainmaker Information Pty Limited	Marketing/Promotion	One off	17,600	17,600
SS&C Process Solutions (Australia) Pty Limited	Marketing/Promotion	One off	2,617	2,617
Stuart Eric Glover trading as Newcastle Media Production	Marketing/Promotion	One off	600	600
Stuart Eric Glover trading as Newcastle Media Production	Marketing/Promotion	One off	600	600
Super Members Council of Australia Limited	Industry Membership	9 Months	52,250	52,250
The Association of Superannuation Funds of Australia Limited	Industry Membership	12 Months	41,910	41,910
The Association of Superannuation Funds of Australia Limited	Industry Membership	12 Months	40,656	40,656
The trustee for R&M Bruijn Family Trust trading as Brainheart	Marketing/Promotion	One off	952	952
The trustee for the FST Unit Trust trading as Financial Newswire	Sponsorship	One off	8,800	8,800
Ticketriver Pty Ltd trading as Eventgroove	Marketing/Promotion	One off	96	96
Wollongong Golf Club Ltd	Marketing/Promotion	One off	450	450
Total Promotion, Marketing or Sponsorship Expenditure.			1,600,641	2,823,083

3. Political donations

The Fund does not make political donations.

4. Industrial body payments

This includes payments made to organisations registered under the Fair Work (Registered Organisations) Act 2009 (Cth). These are payments made for purposes that include marketing and promotion of the Fund and have also been included on page 3 (Promotion, Marketing or Sponsorship Expenditure).

Industrial Body	Category	Total (\$)
Mining and Energy Union Queensland District Branch	Sponsorship	3,000
Mining and Energy Union Queensland District Branch	Sponsorship	5,000
Mining and Energy Union Queensland District Branch	Sponsorship	3,000
Mining and Energy Union Northern Mining and NSW Energy District Branch	Advertisting	1,650
Mining and Energy Union Northern Mining and NSW Energy District Branch	Sponsorship	6,000
Mining and Energy Union Northern Mining and NSW Energy District Branch	Sponsorship	239
TOTAL		18,889

5. Details of Related Party payments

These are payments made to subsidiaries or connected entities of the Trustee of the Fund, AUSCOAL Superannuation Pty Ltd (AUSCOAL) or to entities whose key management personnel are also employees of AUSCOAL, for the Fund's operations, or when an associated entity of such an organisation provides services to the Fund. For more information on related party payments, please refer to page 2 of this document.

Related Party	Category	Total (\$)
Auscoal Superannuation Pty Ltd	Trustee Fee	3,233,001
Auscoal Superannuation Pty Ltd	Trustee Fee	4,849,502
Auscoal Superannuation Pty Ltd	Trustee Fee	469,615
Auscoal Superannuation Pty Ltd	Trustee Fee	3,486,847
Auscoal Superannuation Pty Ltd	Trustee Fee	3,156,847
Auscoal Superannuation Pty Ltd	Trustee Fee	552,750
Auscoal Superannuation Pty Ltd	Trustee Fee	514,250
Auscoal Superannuation Pty Ltd	Trustee Fee	3,156,847
Auscoal Superannuation Pty Ltd	Trustee Fee	514,250
Auscoal Superannuation Pty Ltd	Trustee Fee	3,156,847
Auscoal Superannuation Pty Ltd	Trustee Fee	514,250
Auscoal Superannuation Pty Ltd	Trustee Fee	514,250
Auscoal Superannuation Pty Ltd	Trustee Fee	4,735,241
Auscoal Superannuation Pty Ltd	Trustee Fee	30
Auscoal Superannuation Pty Ltd	Trustee Fee	3,156,847
Auscoal Superannuation Pty Ltd	Trustee Fee	514,250
Auscoal Superannuation Pty Ltd	Trustee Fee	3,156,847
Auscoal Superannuation Pty Ltd	Trustee Fee	3,156,847
Auscoal Superannuation Pty Ltd	Trustee Fee	1,012,000
Auscoal Superannuation Pty Ltd	Trustee Fee	3,156,847
Auscoal Superannuation Pty Ltd	Trustee Fee	3,080,000
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	492,250
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	831,270
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	567,961
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	1,352,424
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	1,476,750
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	1,476,750
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	1,352,424
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	492,250
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	1,518,000
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	6,154,500
Auscoal Superannuation Pty Ltd	Trustee Investment Fee	901,616
Auscoal Superannuation Pty Ltd	Trustee Expenditure Reimbursements	1,144,000
Auscoal Superannuation Pty Ltd	Trustee Expenditure Reimbursements	2,475
Auscoal Superannuation Pty Ltd	Trustee Expenditure Reimbursements	5,500
Auscoal Superannuation Pty Ltd	Trustee Expenditure Reimbursements	3,658
Auscoal Superannuation Pty Ltd	Trustee Expenditure Reimbursements	3,795
Auscoal Superannuation Pty Ltd	Trustee Expenditure Reimbursements	12,100
Auscoal Superannuation Pty Ltd	Trustee Expenditure Reimbursements	2,030
Auscoal Superannuation Pty Ltd	Trustee Other	27,500
Mine Super Services Pty Ltd	Member Financial Planning Services	62,415
Mine Super Services Pty Ltd	Member Financial Planning Services	26,810
Mine Super Services Pty Ltd	Member Financial Planning Services	28,850
Mine Super Services Pty Ltd	Member Financial Planning Services	34,885

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Mine Super Services Pty Ltd	Member Financial Planning Services	37,875
Mine Super Services Pty Ltd	Member Financial Planning Services	53,200
Mine Super Services Pty Ltd	Member Financial Planning Services	39,975
Mine Super Services Pty Ltd	Member Financial Planning Services	57,975
Mine Super Services Pty Ltd	Member Financial Planning Services	37,675
Mine Super Services Pty Ltd	Member Financial Planning Services	61,350
Mine Super Services Pty Ltd	Member Financial Planning Services	82,270
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	664,871
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	664,871
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	443,247
Mine Super Services Pty Ltd	Service Fee	440,000
Recreo Financial Pty Ltd	Capital Investment	12,891,908
Unity Bank Limited	Capital Investment	9,500,000
Unity Bank Limited	Member Term Deposit Investments	451,106
Unity Bank Limited	Member Term Deposit Investments	664,168
Unity Bank Limited	Member Term Deposit Investments	491,159
Unity Bank Limited	Member Term Deposit Investments	22,055
Unity Bank Limited	Member Term Deposit Investments	483,628
Unity Bank Limited	Member Term Deposit Investments	550,000
Unity Bank Limited	Member Term Deposit Investments	281,868

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Unity Bank Limited	Member Term Deposit Investments	976,959
Unity Bank Limited	Member Term Deposit Investments	423,035
Unity Bank Limited	Member Term Deposit Investments	163,878
Unity Bank Limited	Member Term Deposit Investments	436,280
Unity Bank Limited	Member Term Deposit Investments	265,185
Unity Bank Limited	Member Term Deposit Investments	208,368
Unity Bank Limited	Member Term Deposit Investments	212,961
Unity Bank Limited	Member Term Deposit Investments	840,000
Unity Bank Limited	Member Term Deposit Investments	728,364
Unity Bank Limited	Member Term Deposit Investments	249,000
Unity Bank Limited	Member Term Deposit Investments	935,874
Unity Bank Limited	Member Term Deposit Investments	220,935
Unity Bank Limited	Member Term Deposit Investments	101,934
Unity Bank Limited	Member Term Deposit Investments	180,041
Unity Bank Limited	Member Term Deposit Investments	253,103
Unity Bank Limited	Member Term Deposit Investments	525,723
Unity Bank Limited	Member Term Deposit Investments	244,481
Unity Bank Limited	Member Term Deposit Investments	219,530
Unity Bank Limited	Member Term Deposit Investments	331,886
Unity Bank Limited	Member Term Deposit Investments	744,077
Unity Bank Limited	Member Term Deposit Investments	450,000
Unity Bank Limited	Member Term Deposit Investments	271,560
Unity Bank Limited	Member Term Deposit Investments	28,970
Unity Bank Limited	Member Term Deposit Investments	104,106
Unity Bank Limited	Member Term Deposit Investments	720,000
Unity Bank Limited	Member Term Deposit Investments	1,021,720
Unity Bank Limited	Member Term Deposit Investments	957,243
Unity Bank Limited	Member Term Deposit Investments	509,752

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Unity Bank Limited	Member Term Deposit Investments	100,000
Unity Bank Limited	Member Term Deposit Investments	81,401
Unity Bank Limited	Member Term Deposit Investments	175,641
Unity Bank Limited	Member Term Deposit Investments	50,000
Unity Bank Limited	Member Term Deposit Investments	942,059
Unity Bank Limited	Member Term Deposit Investments	107,277
Unity Bank Limited	Member Term Deposit Investments	669,036
Unity Bank Limited	Member Term Deposit Investments	156,019
Unity Bank Limited	Member Term Deposit Investments	234,533
Unity Bank Limited	Member Term Deposit Investments	467,971
Unity Bank Limited	Member Term Deposit Investments	85,517
Unity Bank Limited	Member Term Deposit Investments	100,000
Unity Bank Limited	Member Term Deposit Investments	100,000
Unity Bank Limited	Member Term Deposit Investments	250,000
Unity Bank Limited	Member Term Deposit Investments	600,000
Unity Bank Limited	Member Term Deposit Investments	570,630
Unity Bank Limited	Member Term Deposit Investments	731,036
Unity Bank Limited	Member Term Deposit Investments	30,000
Unity Bank Limited	Member Term Deposit Investments	50,000
Unity Bank Limited	Member Term Deposit Investments	60,000
Unity Bank Limited	Member Term Deposit Investments	97,894
Unity Bank Limited	Member Term Deposit Investments	220,000
Unity Bank Limited	Member Term Deposit Investments	80,000
TOTAL		121,922,078

The full Annual Member Meeting notice is [available here](#).

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Issued by AUSCOAL Superannuation Pty Ltd ABN 70 003 566 989 AFS licence 246864 Trustee for the Mine Superannuation Fund ABN 16 457 520 308.