



# 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**).

Expenditure for the financial year 2022/23*	
Aggregate remuneration expenditure	\$ 7,960,394
Aggregate promotion, marketing or sponsorship expenditure	\$ 30,024,081
Aggregate political donations	\$NIL
Aggregate industrial body payments	\$ 1,941,019
Aggregate related party payments	\$ 19,288,708

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

## 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 all group executives 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 in connection with media, advertising, partnership (sponsorship) agreements and developing and distributing promotional and educational materials to members.

1. Source: SuperRatings Hostplus Benchmark Report 2023.

## 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 2022/23 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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
AARON FRANCIS PHOTOGRAPHY PTY LTD	N/A	1,402.49
AARON FRANCIS PHOTOGRAPHY PTY LTD	N/A	1,320.00
AARON FRANCIS PHOTOGRAPHY PTY LTD	N/A	1,540.00
ACAST STORIES PTY LTD	N/A	2,288.49
ACAST STORIES PTY LTD	N/A	461.52
ACCOMMODATION ASSOCIATION OF AUSTRALIA PTY LTD	6 months	53,461.68
ACCOMMODATION ASSOCIATION OF AUSTRALIA PTY LTD	1 year (expired)	106,923.37
ADELAIDE EXPO HIRE PTY LTD	N/A	7,321.87
ADOBE AUSTRALIA PTY LTD	5 years	3,443,326.91
ADOBE AUSTRALIA PTY LTD	3 years	1,609,740.00
ADOBE AUSTRALIA PTY LTD	4 years	673,530.05
ALGOLIA INC	N/A	28,104.77
ALGOLIA INC	N/A	18,246.54
ALGOLIA INC	N/A	17,608.99
ANDREW PEGLER MEDIA PTY LTD	N/A	1,871.09
ANDREW PEGLER MEDIA PTY LTD	N/A	6,336.00
ANDREW PEGLER MEDIA PTY LTD	N/A	3,415.49
ANDREW PEGLER MEDIA PTY LTD	N/A	3,465.00
ANDREW PEGLER MEDIA PTY LTD	N/A	1,386.00
ANDREW PEGLER MEDIA PTY LTD	N/A	4,009.49
ANDREW PEGLER MEDIA PTY LTD	N/A	198.00
ANDREW PEGLER MEDIA PTY LTD	N/A	66.00
ANDREW PEGLER MEDIA PTY LTD	N/A	7,326.00
ANDREW PEGLER MEDIA PTY LTD	N/A	4,009.49
AUSTRALIAN FOOTBALL LEAGUE	5 years	9,580,601.02
AUSTRALIAN FOOTBALL LEAGUE	N/A	8,321.50
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	304,425.83
BASTION EBA PTY LTD	N/A	12,199.00
BASTION EBA PTY LTD	N/A	15,510.00

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
BASTION EBA PTY LTD	N/A	1,188.00
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	3,575.00
BASTION EBA PTY LTD	N/A	3,575.00
BASTION EBA PTY LTD	N/A	15,400.00
BASTION EBA PTY LTD	N/A	3,300.00
BASTION EBA PTY LTD	N/A	6,435.00
BASTION EBA PTY LTD	N/A	3,300.00
BASTION EBA PTY LTD	N/A	3,025.00
BASTION EBA PTY LTD	N/A	19,800.00
BASTION EBA PTY LTD	N/A	1,408.00
BASTION EBA PTY LTD	N/A	374.00
BASTION EBA PTY LTD	N/A	1,958.00
BASTION EBA PTY LTD	N/A	7,700.00
BASTION EBA PTY LTD	N/A	3,300.00
BASTION EBA PTY LTD	N/A	3,025.00
BIG DATR PTY. LTD.	1 year	25,000.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	110.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	948.75
BRAND SERVICES AUSTRALIA PTY LTD	N/A	100.68
BRAND SERVICES AUSTRALIA PTY LTD	N/A	239.56
BRAND SERVICES AUSTRALIA PTY LTD	N/A	26.67
BRAND SERVICES AUSTRALIA PTY LTD	N/A	82.49
BRAND SERVICES AUSTRALIA PTY LTD	N/A	105.27
BRAND SERVICES AUSTRALIA PTY LTD	N/A	29.94
BRAND SERVICES AUSTRALIA PTY LTD	N/A	42.68
BRAND SERVICES AUSTRALIA PTY LTD	N/A	37.54
BRAND SERVICES AUSTRALIA PTY LTD	N/A	33.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,056.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	2,279.20
BRAND SERVICES AUSTRALIA PTY LTD	N/A	25.35
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.61
BRAND SERVICES AUSTRALIA PTY LTD	N/A	19.66
BRAND SERVICES AUSTRALIA PTY LTD	N/A	32.94
BRAND SERVICES AUSTRALIA PTY LTD	N/A	23.19
BRAND SERVICES AUSTRALIA PTY LTD	N/A	23.19
BRAND SERVICES AUSTRALIA PTY LTD	N/A	31.07
BRAND SERVICES AUSTRALIA PTY LTD	N/A	28.63
BRAND SERVICES AUSTRALIA PTY LTD	N/A	29.62
BRAND SERVICES AUSTRALIA PTY LTD	N/A	14.88
BRAND SERVICES AUSTRALIA PTY LTD	N/A	35.29
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.08
BRAND SERVICES AUSTRALIA PTY LTD	N/A	11.81
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
BRAND SERVICES AUSTRALIA PTY LTD	N/A	32.86
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	32.93
BRAND SERVICES AUSTRALIA PTY LTD	N/A	31.95
BRAND SERVICES AUSTRALIA PTY LTD	N/A	30.08
BRAND SERVICES AUSTRALIA PTY LTD	N/A	31.74
BRAND SERVICES AUSTRALIA PTY LTD	N/A	32.51
BRAND SERVICES AUSTRALIA PTY LTD	N/A	19.17
BRAND SERVICES AUSTRALIA PTY LTD	N/A	27.37
BRAND SERVICES AUSTRALIA PTY LTD	N/A	32.84
BRAND SERVICES AUSTRALIA PTY LTD	N/A	36.24
BRAND SERVICES AUSTRALIA PTY LTD	N/A	27.25
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.27
BRAND SERVICES AUSTRALIA PTY LTD	N/A	26.91
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.27
BRAND SERVICES AUSTRALIA PTY LTD	N/A	12.28
BRAND SERVICES AUSTRALIA PTY LTD	N/A	23.73
BRAND SERVICES AUSTRALIA PTY LTD	N/A	23.73
BRAND SERVICES AUSTRALIA PTY LTD	N/A	27.37
BRAND SERVICES AUSTRALIA PTY LTD	N/A	29.36
BRAND SERVICES AUSTRALIA PTY LTD	N/A	14.88
BRAND SERVICES AUSTRALIA PTY LTD	N/A	27.37
BRAND SERVICES AUSTRALIA PTY LTD	N/A	31.81
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,626.90
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,870.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	687.46
BRAND SERVICES AUSTRALIA PTY LTD	N/A	6,336.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	8,192.25
BRAND SERVICES AUSTRALIA PTY LTD	N/A	6,441.01
BRAND SERVICES AUSTRALIA PTY LTD	N/A	5,058.89
BRAND SERVICES AUSTRALIA PTY LTD	N/A	13,689.89
BRAND SERVICES AUSTRALIA PTY LTD	N/A	10,200.73
BRAND SERVICES AUSTRALIA PTY LTD	N/A	9,347.80
BRAND SERVICES AUSTRALIA PTY LTD	N/A	109.73
BRAND SERVICES AUSTRALIA PTY LTD	N/A	78.84
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,777.61
BRAND SERVICES AUSTRALIA PTY LTD	N/A	114.84
BRAND SERVICES AUSTRALIA PTY LTD	N/A	815.32
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,122.55
BRAND SERVICES AUSTRALIA PTY LTD	N/A	140.65
BRAND SERVICES AUSTRALIA PTY LTD	N/A	322.52
BRAND SERVICES AUSTRALIA PTY LTD	N/A	110.00
BRAND SERVICES AUSTRALIA PTY LTD	N/A	23.92
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.83
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,842.22
BRAND SERVICES AUSTRALIA PTY LTD	N/A	187.28

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
BRAND SERVICES AUSTRALIA PTY LTD	N/A	76.85
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.38
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	387.60
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
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	258.39
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	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
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	258.39
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	258.40
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.39
BRAND SERVICES AUSTRALIA PTY LTD	N/A	258.41
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,291.96
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.21
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.21
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.21
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.21
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.21
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.21
BRAND SERVICES AUSTRALIA PTY LTD	N/A	129.2
BRAND SERVICES AUSTRALIA PTY LTD	N/A	1,033.57
BRAND SERVICES AUSTRALIA PTY LTD	N/A	775.18
BRAND SERVICES AUSTRALIA PTY LTD	N/A	775.17
BRAND SERVICES AUSTRALIA PTY LTD	N/A	775.18
BRAND SERVICES AUSTRALIA PTY LTD	N/A	516.78
BRIGHTEDGE TECHNOLOGIES INC	N/A	69,999.96
BRISBANE BULLETS BASKETBALL CLUB PTY LTD	3 years	660,000.00
BUSINESS SA	N/A	4,200.00
CANSTAR PTY LTD	N/A	38,500.00
CANSTAR PTY LTD	N/A	36,300.00
CANVA PTY LTD	N/A	164.99
CLUB MANAGEMENT DEVELOPMENT AUSTRALIA	2 years	198,000.00
CLUBS SOUTH AUSTRALIA	3 years	33,132.00
CMS AUSTRALASIA	N/A	5,582.49











<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
META PLATFORMS IRELAND LIMITED	N/A	10,000.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	696.87
META PLATFORMS IRELAND LIMITED	N/A	2.08
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	72.79
META PLATFORMS IRELAND LIMITED	N/A	2,500.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
META PLATFORMS IRELAND LIMITED	N/A	2,500.00
META PLATFORMS IRELAND LIMITED	N/A	2,500.00
META PLATFORMS IRELAND LIMITED	N/A	1,250.00
NIELSEN SPORTS PTY LTD	5 years	714,966.99
NORTH QUEENSLAND COWBOYS	8 months	203,500.00
NORTH QUEENSLAND COWBOYS	6 months (expired)	148,500.00
NORTHERN TERRITORY CHAMBER OF COMMERCE & INDUSTRY INC	N/A	2,495.00
NTT AUSTRALIA DIGITAL PTY LTD	1 year	98,467.37
OGILVY AUSTRALIA PTY LTD	5 years	1,100,033.00
OGILVY AUSTRALIA PTY LTD	N/A	1,221.00
OGILVY AUSTRALIA PTY LTD	N/A	2,211.00
OGILVY AUSTRALIA PTY LTD	N/A	1,815.00
OGILVY AUSTRALIA PTY LTD	N/A	2,310.00
OGILVY AUSTRALIA PTY LTD	N/A	1,023.00
OGILVY AUSTRALIA PTY LTD	N/A	2,574.00
OGILVY AUSTRALIA PTY LTD	N/A	1,152.25
OGILVY AUSTRALIA PTY LTD	N/A	1,113.75
OGILVY AUSTRALIA PTY LTD	N/A	1,617.00
OGILVY AUSTRALIA PTY LTD	N/A	1,020.25
OGILVY AUSTRALIA PTY LTD	N/A	1,870.00
OGILVY AUSTRALIA PTY LTD	N/A	1,221.00
OGILVY AUSTRALIA PTY LTD	N/A	3,850.00
OGILVY AUSTRALIA PTY LTD	N/A	3,382.49
OGILVY AUSTRALIA PTY LTD	N/A	2,574.00
OGILVY AUSTRALIA PTY LTD	N/A	2,057.00
OGILVY AUSTRALIA PTY LTD	N/A	13,367.75
OGILVY AUSTRALIA PTY LTD	N/A	1,221.00
OGILVY AUSTRALIA PTY LTD	N/A	1,319.45
OGILVY AUSTRALIA PTY LTD	N/A	7,612.00
OGILVY AUSTRALIA PTY LTD	N/A	4,840.00

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
OGILVY AUSTRALIA PTY LTD	N/A	4,279.55
OGILVY AUSTRALIA PTY LTD	N/A	1,144.00
OGILVY AUSTRALIA PTY LTD	N/A	10,406.00
OGILVY AUSTRALIA PTY LTD	N/A	6,479.00
OGILVY AUSTRALIA PTY LTD	N/A	2,722.49
OGILVY AUSTRALIA PTY LTD	N/A	14,901.69
OGILVY AUSTRALIA PTY LTD	N/A	3,183.40
OGILVY AUSTRALIA PTY LTD	N/A	9,284.00
OGILVY AUSTRALIA PTY LTD	N/A	915.75
OGILVY AUSTRALIA PTY LTD	N/A	15,688.20
OGILVY AUSTRALIA PTY LTD	N/A	10,433.49
OGILVY AUSTRALIA PTY LTD	N/A	5,010.49
OGILVY AUSTRALIA PTY LTD	N/A	3,877.49
OGILVY AUSTRALIA PTY LTD	N/A	10,923.00
OGILVY AUSTRALIA PTY LTD	N/A	6,655.00
OGILVY AUSTRALIA PTY LTD	N/A	2,981.00
OGILVY AUSTRALIA PTY LTD	N/A	1,886.49
OGILVY AUSTRALIA PTY LTD	N/A	6,215.00
OGILVY AUSTRALIA PTY LTD	N/A	3,008.49
OGILVY AUSTRALIA PTY LTD	N/A	1,256.75
OGILVY AUSTRALIA PTY LTD	N/A	935.00
OGILVY AUSTRALIA PTY LTD	N/A	1,319.45
OGILVY AUSTRALIA PTY LTD	N/A	21,004.49
OGILVY AUSTRALIA PTY LTD	N/A	11,709.49
OGILVY AUSTRALIA PTY LTD	N/A	6,385.49
OGILVY AUSTRALIA PTY LTD	N/A	4,708.00
OGILVY AUSTRALIA PTY LTD	N/A	2,579.49
OGILVY AUSTRALIA PTY LTD	N/A	3,316.49
OGILVY AUSTRALIA PTY LTD	N/A	2,981.00
OGILVY AUSTRALIA PTY LTD	N/A	11,305.80
OGILVY AUSTRALIA PTY LTD	N/A	3,559.60
OGILVY AUSTRALIA PTY LTD	N/A	1,954.69
OGILVY AUSTRALIA PTY LTD	N/A	1,319.45
OGILVY AUSTRALIA PTY LTD	N/A	3,598.09
OGILVY AUSTRALIA PTY LTD	N/A	1,001.00
OGILVY AUSTRALIA PTY LTD	N/A	29,381.00
OGILVY AUSTRALIA PTY LTD	N/A	14,723.49
OGILVY AUSTRALIA PTY LTD	N/A	3,058.00
OGILVY AUSTRALIA PTY LTD	N/A	2,799.49
OGILVY AUSTRALIA PTY LTD	N/A	18,645.00
OGILVY AUSTRALIA PTY LTD	N/A	517.00
OGILVY AUSTRALIA PTY LTD	N/A	1,122.00
OGILVY AUSTRALIA PTY LTD	N/A	825.00
OGILVY AUSTRALIA PTY LTD	N/A	7,953.00
OGILVY AUSTRALIA PTY LTD	N/A	1,319.45
OGILVY AUSTRALIA PTY LTD	N/A	6,437.20

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
OGILVY AUSTRALIA PTY LTD	N/A	15,673.89
OGILVY AUSTRALIA PTY LTD	N/A	3,850.00
OGILVY AUSTRALIA PTY LTD	N/A	1,056.00
OGILVY AUSTRALIA PTY LTD	N/A	5,205.20
OGILVY AUSTRALIA PTY LTD	N/A	6,138.00
OGILVY AUSTRALIA PTY LTD	N/A	4,735.49
OGILVY AUSTRALIA PTY LTD	N/A	3,080.00
OGILVY AUSTRALIA PTY LTD	N/A	4,433.00
OGILVY AUSTRALIA PTY LTD	N/A	12,683.00
OGILVY AUSTRALIA PTY LTD	N/A	7,882.60
OGILVY AUSTRALIA PTY LTD	N/A	3,285.69
OGILVY AUSTRALIA PTY LTD	N/A	1,985.49
OGILVY AUSTRALIA PTY LTD	N/A	2,563.00
OGILVY AUSTRALIA PTY LTD	N/A	3,905.00
OGILVY AUSTRALIA PTY LTD	N/A	16,676.00
OGILVY AUSTRALIA PTY LTD	N/A	10,697.49
OGILVY AUSTRALIA PTY LTD	N/A	2,970.00
OGILVY AUSTRALIA PTY LTD	N/A	2,884.75
OGILVY AUSTRALIA PTY LTD	N/A	4,031.49
OGILVY AUSTRALIA PTY LTD	N/A	2,997.49
OGILVY AUSTRALIA PTY LTD	N/A	2,024.00
OGILVY AUSTRALIA PTY LTD	N/A	12,496.00
PRICKLY PAIR MEDIA PTY LTD	N/A	35.25
PRODUCTREVIEW.COM.AU PTY LTD	N/A	1,428.00
PRODUCTREVIEW.COM.AU PTY LTD	N/A	49.00
PRODUCTREVIEW.COM.AU PTY LTD	N/A	49.00
PUBTIC – THE INFORMATION COLLECTIVE PTY LIMITED	N/A	1,708.00
PUBTIC – THE INFORMATION COLLECTIVE PTY LIMITED	N/A	1,761.00
PUBTIC – THE INFORMATION COLLECTIVE PTY LIMITED	N/A	1,761.00
PUBTIC – THE INFORMATION COLLECTIVE PTY LIMITED	N/A	3,856.00
PUBTIC – THE INFORMATION COLLECTIVE PTY LIMITED	N/A	8,345.00
QUEENSLAND HOTELS ASSOCIATION	3 years	254,958.90
QUEENSLAND RUGBY FOOTBALL LEAGUE LIMITED	3 years	2,392,500.00
QUEENSLAND RUGBY FOOTBALL LEAGUE LIMITED	1 year (expired)	510,825.00
QUEENSLAND RUGBY FOOTBALL LEAGUE LIMITED	N/A	38,500.00
RAINMAKER INFORMATION PTY LIMITED	1 year	112,200.00
REDDIT, INC.	N/A	3,451.42
REDDIT, INC.	N/A	3,124.52
REDDIT, INC.	N/A	3,164.85
REDDIT, INC.	N/A	3,285.50
REDDIT, INC.	N/A	3,117.56
REDDIT, INC.	N/A	3,570.16
REDDIT, INC.	N/A	2,839.48
REDDIT, INC.	N/A	3,206.86
REDDIT, INC.	N/A	3,048.82
REDDIT, INC.	N/A	3,113.70

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
REDDIT, INC.	N/A	3,024.58
REDDIT, INC.	N/A	3,325.43
REDDIT, INC.	N/A	861.06
REDDIT, INC.	N/A	1,517.63
REDDIT, INC.	N/A	3,050.91
REDDIT, INC.	N/A	3,415.54
REDDIT, INC.	N/A	3,057.27
REDDIT, INC.	N/A	3,084.39
REGISTERED AND LICENSED CLUBS ASSOCIATION OF QUEENSLAND	3 years	148,613.30
RENEE BRAZEL PHOTOGRAPHY	N/A	650.00
RESTAURANT AND CATERING AUSTRALIA	3 years	495,000.00
RICHMOND FOOTBALL CLUB LTD	3 years	2,472,000.00
RICHMOND FOOTBALL CLUB LTD	N/A	5,208.35
RICHMOND FOOTBALL CLUB LTD	N/A	4,180.00
RIFLE PTY LTD	N/A	49,500.00
RIFLE PTY LTD	N/A	49,500.00
SHANE COOK T/A STREET DREAMZ	N/A	1,430.00
SIX BLACK PENS PTY LTD	N/A	24,464.00
SIX BLACK PENS PTY LTD	N/A	316.80
SIX BLACK PENS PTY LTD	N/A	16,885.00
SOUTH AUSTRALIAN NATIONAL FOOTBALL LEAGUE INC	3 years	1,633,500.00
SOUTH AUSTRALIAN NATIONAL FOOTBALL LEAGUE INC	N/A	2,924.06
SOUTH SYDNEY DISTRICT RUGBY LEAGUE FOOTBALL CLUB	5 years	2,090,000.00
SPORTS ENTERTAINMENT NETWORK	N/A	13,170.29
SPORTS ENTERTAINMENT NETWORK	N/A	64,934.09
SPORTS ENTERTAINMENT NETWORK	N/A	63,021.20
SPORTS ENTERTAINMENT NETWORK	N/A	13,062.49
SPORTS ENTERTAINMENT NETWORK	N/A	4,682.69
SPORTS ENTERTAINMENT NETWORK	N/A	22,408.09
SPORTS ENTERTAINMENT NETWORK	N/A	13,092.20
SPORTS ENTERTAINMENT NETWORK	N/A	2,613.60
SPORTS ENTERTAINMENT NETWORK	N/A	54,298.20
SPORTS ENTERTAINMENT NETWORK	N/A	10,841.60
SPORTS ENTERTAINMENT NETWORK	N/A	29,741.80
SPORTS ENTERTAINMENT NETWORK	N/A	14,808.20
SPORTS ENTERTAINMENT NETWORK	N/A	43,591.89
SPORTS ENTERTAINMENT NETWORK	N/A	10,281.69
SPORTS ENTERTAINMENT NETWORK	N/A	9,331.29
SPORTS ENTERTAINMENT NETWORK	N/A	3,073.40
SPORTS ENTERTAINMENT NETWORK	N/A	54,298.20
SPORTS ENTERTAINMENT NETWORK	N/A	55,436.69
SPORTS ENTERTAINMENT NETWORK	N/A	4,233.89
SPORTS ENTERTAINMENT NETWORK	N/A	5,050.09
SPORTS ENTERTAINMENT NETWORK	N/A	4,233.89
SPORTS ENTERTAINMENT NETWORK	N/A	39,998.20
SPORTS ENTERTAINMENT NETWORK	N/A	6,564.80

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
SPORTS ENTERTAINMENT NETWORK	N/A	42,739.40
SPORTS ENTERTAINMENT NETWORK	N/A	5,967.49
SPORTS ENTERTAINMENT NETWORK	N/A	62,019.09
SPORTS ENTERTAINMENT NETWORK	N/A	30,112.49
SPORTS ENTERTAINMENT NETWORK	N/A	4,682.69
SPORTS ENTERTAINMENT NETWORK	N/A	9,079.40
SPORTS ENTERTAINMENT NETWORK	N/A	49,615.49
SPORTS ENTERTAINMENT NETWORK	N/A	9,716.29
SPORTS ENTERTAINMENT NETWORK	N/A	19,433.69
SPORTS ENTERTAINMENT NETWORK	N/A	46,115.29
SPORTS ENTERTAINMENT NETWORK	N/A	7,538.29
SPORTS ENTERTAINMENT NETWORK	N/A	47,008.49
SPRINKLR AUSTRALIA PTY. LTD	2 years	205,009.75
STREEM PTY LTD	2 years	169,489.83
STUDENT EDGE PTY LTD	N/A	9,102.49
SUPERRATINGS P/L	1 year	370,367.78
SYDNEY KINGS BASKETBALL CLUB PTY LTD	4 years	1,491,600.00
TAGUCHI MARKETING PTY LTD	3 years	332,755.05
TASMANIAN HOSPITALITY ASSOCIATION	3 years	61,759.00
THE HERON PARTNERSHIP PTY LIMITED	1 year	17,600.00
THE TRUSTEE FOR THE INLIGHT MEDIA UNIT TRUST	1 year	398,155.82
TIKTOK AUSTRALIA PTY LTD	N/A	2,200.00
TIKTOK AUSTRALIA PTY LTD	N/A	902.00
TIKTOK AUSTRALIA PTY LTD	N/A	2,134.96
TIKTOK AUSTRALIA PTY LTD	N/A	2,133.15
TIKTOK AUSTRALIA PTY LTD	N/A	2,886.04
TIKTOK AUSTRALIA PTY LTD	N/A	2,506.64
TIKTOK AUSTRALIA PTY LTD	N/A	1,804.00
TIKTOK AUSTRALIA PTY LTD	N/A	1,933.22
TIKTOK AUSTRALIA PTY LTD	N/A	2,167.00
TIKTOK AUSTRALIA PTY LTD	N/A	2,200.00
TIKTOK AUSTRALIA PTY LTD	N/A	2,167.00
TIKTOK AUSTRALIA PTY LTD	N/A	1,419.00
TIKTOK AUSTRALIA PTY LTD	N/A	1,419.00
TIKTOK AUSTRALIA PTY LTD	N/A	2,200.00
TIKTOK AUSTRALIA PTY LTD	N/A	314.40
TIKTOK AUSTRALIA PTY LTD	N/A	2,200.00
TIKTOK AUSTRALIA PTY LTD	N/A	2,200.00
TIKTOK AUSTRALIA PTY LTD	N/A	2,200.00
TOURISM TOP END	N/A	375.00
TOURISM TROPICAL NORTH QUEENSLAND	N/A	3,750.00
TRAVEL BUSINESS MEDIA PTY LTD	2 years	210,000.00
TWILIO AUSTRALIA PTY LTD	1 year	19,747.07
TWITTER INTERNATIONAL COMPANY	N/A	135.00
TWITTER INTERNATIONAL COMPANY	N/A	219.20
TWITTER INTERNATIONAL COMPANY	N/A	213.49

<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, the contract consists of a single transaction which was invoiced and paid in the financial year ended 30 June 2023.	<b>Payments (\$)</b> All disclosable payments under the contract during any year of income.
TWITTER INTERNATIONAL COMPANY	N/A	31.21
TWITTER INTERNATIONAL COMPANY	N/A	179.77
TWITTER INTERNATIONAL COMPANY	N/A	251.89
TWITTER INTERNATIONAL COMPANY	N/A	706.67
TWITTER INTERNATIONAL COMPANY	N/A	173.33
UNITED WORKERS UNION	3 years	1,425,000.00
VALIMANDA PTY LTD	2 years	690,250.00
VALIMANDA PTY LTD	3 years (expired)	2,209,000.00
VALIMANDA PTY LTD	N/A	14,300.00
VML Y&R COMMERCE	N/A	23,639.84
VML Y&R COMMERCE	N/A	44,138.82
WEBFLOW INC.	N/A	289.20
WEBFLOW INC.	N/A	62.01
WEBFLOW INC.	N/A	301.89
WEBFLOW INC.	N/A	66.04
WEBFLOW INC.	N/A	66.62
WEBFLOW INC.	N/A	61.91
WEBFLOW INC.	N/A	90.41
WEBFLOW INC.	N/A	90.87
WEBFLOW INC.	N/A	13.26
WEBFLOW INC.	N/A	59.33
WEBFLOW INC.	N/A	90.86
YAKKAZOO PTY LTD	N/A	10,230.00
YAKKAZOO PTY LTD	N/A	27,830.00
YOUGOV GALAXY PTY LTD	N/A	8,800.00
YOUGOV GALAXY PTY LTD	N/A	8,800.00
YOUGOV GALAXY PTY LTD	N/A	8,800.00
ZENITH CW PTY LTD	1 year	44,604.02

## 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 2023.

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
ACCOMMODATION ASSOCIATION OF AUSTRALIA PTY LTD	53,461.68	Partnership agreement
ACCOMMODATION ASSOCIATION OF AUSTRALIA PTY LTD	53,461.68	Partnership agreement
ACCOMMODATION ASSOCIATION OF AUSTRALIA PTY LTD	53,461.68	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION VICTORIA	113,288.51	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 NATIONAL	72,600.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION NATIONAL	72,600.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION (ACT REGION)	10,890.00	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	27,210.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION SOUTH AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION SOUTH AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION - NORTHERN TERRITORY BRANCH INC	10,890.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION - NORTHERN TERRITORY BRANCH INC	10,890.00	Partnership agreement
CLUB MANAGEMENT DEVELOPMENT AUSTRALIA	49,500.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	37,479.45	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	45,000.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	564.33	Partnership ancillary expense
QUEENSLAND HOTELS ASSOCIATION	815.49	Partnership ancillary expense
TASMANIAN HOSPITALITY ASSOCIATION	235.00	Partnership ancillary expense
TASMANIAN HOSPITALITY ASSOCIATION	9,099.49	Partnership agreement
UNITED WORKERS UNION	38,181.45	Directors' fees
UNITED WORKERS UNION	48,153.12	Directors' fees
UNITED WORKERS UNION	57,902.47	Directors' fees
UNITED WORKERS UNION	38,181.42	Directors' fees
UNITED WORKERS UNION	48,153.12	Directors' fees
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	237,500.00	Partnership agreement

Entity	Payment amount (\$)	Reason
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	162.59	Office rental
UNITED WORKERS UNION	3,690.57	Office rental
UNITED WORKERS UNION	507.73	Office rental
UNITED WORKERS UNION	548.90	Office rental
UNITED WORKERS UNION	4,397.03	Office rental
UNITED WORKERS UNION	749.73	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	1,572.29	Office rental
UNITED WORKERS UNION	200.27	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	275.19	Office rental
UNITED WORKERS UNION	4,740.76	Office rental
UNITED WORKERS UNION	2,254.95	Office rental
UNITED WORKERS UNION	224.07	Office rental
UNITED WORKERS UNION	1,015.41	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	4,067.96	Office rental
UNITED WORKERS UNION	119.74	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	1,795.06	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	623.54	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	119.74	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	212.98	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	286.00	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	248.15	Office rental

## 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 2023.

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
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	781.55	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	988.11	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	614.08	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	2,177.18	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	781.55	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	781.55	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	614.08	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	770.00	Conference
AUSTRALIAN COUNCIL OF SUPERANNUATION INVESTORS LIMITED	614.08	Conference
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 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	27,210.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION SOUTH AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION SOUTH AUSTRALIA	32,670.00	Partnership agreement
AUSTRALIAN HOTELS ASSOCIATION VICTORIA	113,288.51	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
FUND EXECUTIVES ASSOCIATION LTD	1,150.00	Conference
FUND EXECUTIVES ASSOCIATION LTD	17.25	Conference
FUND EXECUTIVES ASSOCIATION LTD	15.53	Conference
FUND EXECUTIVES ASSOCIATION LTD	1,035.00	Conference
FUND EXECUTIVES ASSOCIATION LTD	3.00	Conference
FUND EXECUTIVES ASSOCIATION LTD	200.00	Conference
FUND EXECUTIVES ASSOCIATION LTD	17.25	Conference

Entity	Payment amount (\$)	Reason
FUND EXECUTIVES ASSOCIATION LTD	1,150.00	Conference
FUND EXECUTIVES ASSOCIATION LTD	10,150.00	Membership
HOSTPLUS COMMERCIAL PROPERTY TRUST	42,702.31	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	2,388.45	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	1,846.09	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	650.07	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	2,204.27	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	2,467.02	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	182.29	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	188.88	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	36,601.97	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,700.03	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,822.03	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	1,107.86	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	38,956.71	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	1,539.55	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	34,161.84	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	1,454.01	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	35,186.71	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,822.04	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	38,956.69	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,822.03	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	36,601.97	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,822.03	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	1,571.72	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	38,956.71	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,822.03	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	36,931.39	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	583.54	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	539.16	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,822.04	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	36,601.97	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	38,956.71	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	823.11	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	700.00	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	700.00	Office rental
HOSTPLUS COMMERCIAL PROPERTY TRUST	37,700.03	Office rental
HOSTPLUS POOLED SUPERANNUATION TRUST	761,709.26	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	729,651.46	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	759,785.45	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	777,351.46	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	746,590.78	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	775,455.44	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	774,870.45	Investment Administration Service fees

Entity	Payment amount (\$)	Reason
HOSTPLUS POOLED SUPERANNUATION TRUST	800,892.04	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	812,984.20	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	749,529.88	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	829,766.56	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	819,456.52	Investment Administration Service fees
HOSTPLUS POOLED SUPERANNUATION TRUST	855,974.13	Investment Administration Service fees
IFS INSURANCE SOLUTIONS PTY LTD	3,300.00	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	89,540.00	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	359,899.92	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	197,420.63	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	111,687.96	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	36,101.16	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	84,749.67	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	49,116.29	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	26,120.88	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	45,638.60	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	12,589.55	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	782.45	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	824.94	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	688.73	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	1,735.37	Insurances
IFS INSURANCE SOLUTIONS PTY LTD	1,225.58	Insurances
INDUSTRY FUND SERVICES PTY LTD	4,369.55	Services
INDUSTRY FUND SERVICES PTY LTD	6,037.67	Services
INDUSTRY FUND SERVICES PTY LTD	2,072.40	Services
INDUSTRY FUND SERVICES PTY LTD	6,332.57	Services
INDUSTRY FUND SERVICES PTY LTD	5,506.22	Services
INDUSTRY FUND SERVICES PTY LTD	5,466.32	Services
INDUSTRY FUND SERVICES PTY LTD	5,181.46	Services
INDUSTRY FUND SERVICES PTY LTD	6,604.53	Services
INDUSTRY FUND SERVICES PTY LTD	6,775.26	Services
INDUSTRY FUND SERVICES PTY LTD	6,432.45	Services
INDUSTRY FUND SERVICES PTY LTD	7,139.65	Services
INDUSTRY FUND SERVICES PTY LTD	6,214.80	Services
INDUSTRY FUND SERVICES PTY LTD	5,343.84	Services
INDUSTRY FUND SERVICES PTY LTD	8,622.26	Services
INDUSTRY FUND SERVICES PTY LTD	6,187.12	Services
INDUSTRY FUND SERVICES PTY LTD	9,410.49	Services
INDUSTRY FUND SERVICES PTY LTD	9,410.49	Services
INDUSTRY FUND SERVICES PTY LTD	9,410.49	Services
INDUSTRY FUND SERVICES PTY LTD	9,366.49	Services
INDUSTRY FUND SERVICES PTY LTD	9,410.49	Services
INDUSTRY FUND SERVICES PTY LTD	9,410.49	Services
INDUSTRY FUND SERVICES PTY LTD	9,410.49	Services
INDUSTRY FUND SERVICES PTY LTD	117,543.48	Services

Entity	Payment amount (\$)	Reason
INDUSTRY FUND SERVICES PTY LTD	125,306.54	Services
INDUSTRY FUND SERVICES PTY LTD	177,619.20	Services
INDUSTRY FUND SERVICES PTY LTD	70,524.30	Services
INDUSTRY FUND SERVICES PTY LTD	70,932.40	Services
INDUSTRY FUND SERVICES PTY LTD	68,810.50	Services
INDUSTRY FUND SERVICES PTY LTD	82,386.70	Services
INDUSTRY FUND SERVICES PTY LTD	76,788.80	Services
INDUSTRY FUND SERVICES PTY LTD	62,517.40	Services
INDUSTRY FUND SERVICES PTY LTD	57,207.70	Services
INDUSTRY FUND SERVICES PTY LTD	73,414.00	Services
INDUSTRY FUND SERVICES PTY LTD	90,363.94	Services
INDUSTRY FUND SERVICES PTY LTD	117,543.48	Services
INDUSTRY FUND SERVICES PTY LTD	125,306.54	Services
INDUSTRY SUPER AUSTRALIA PTY LTD	1,028,500.00	Membership
INDUSTRY SUPER AUSTRALIA PTY LTD	1,028,500.00	Membership
INDUSTRY SUPER AUSTRALIA PTY LTD	1,028,500.00	Membership
INDUSTRY SUPER AUSTRALIA PTY LTD	1,028,500.00	Membership
QUEENSLAND HOTELS ASSOCIATION	37,479.45	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	45,000.00	Partnership agreement
QUEENSLAND HOTELS ASSOCIATION	564.33	Partnership ancillary expense
QUEENSLAND HOTELS ASSOCIATION	815.49	Partnership ancillary expense
TASMANIAN HOSPITALITY ASSOCIATION	235.00	Partnership ancillary expense
TASMANIAN HOSPITALITY ASSOCIATION	9,099.49	Partnership agreement
UNITED WORKERS UNION	38,181.45	Directors' fees
UNITED WORKERS UNION	48,153.12	Directors' fees
UNITED WORKERS UNION	57,902.47	Directors' fees
UNITED WORKERS UNION	38,181.42	Directors' fees
UNITED WORKERS UNION	48,153.12	Directors' fees
UNITED WORKERS UNION	57,902.46	Directors' fees
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	237,500.00	Partnership agreement
UNITED WORKERS UNION	162.59	Office rental
UNITED WORKERS UNION	3,690.57	Office rental
UNITED WORKERS UNION	507.73	Office rental
UNITED WORKERS UNION	548.90	Office rental
UNITED WORKERS UNION	4,397.03	Office rental
UNITED WORKERS UNION	749.73	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	1,572.29	Office rental
UNITED WORKERS UNION	200.27	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	275.19	Office rental
UNITED WORKERS UNION	4,740.76	Office rental
UNITED WORKERS UNION	2,254.95	Office rental
UNITED WORKERS UNION	224.07	Office rental
UNITED WORKERS UNION	1,015.41	Office rental
UNITED WORKERS UNION	507.71	Office rental

Entity	Payment amount (\$)	Reason
UNITED WORKERS UNION	4,067.96	Office rental
UNITED WORKERS UNION	119.74	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	1,795.06	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	623.54	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	119.74	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	212.98	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	286.00	Office rental
UNITED WORKERS UNION	3,871.76	Office rental
UNITED WORKERS UNION	507.71	Office rental
UNITED WORKERS UNION	248.15	Office rental

## 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)

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