



DETAILED PAYMENT LISTS

Detailed payment lists for the 2022-23 financial year including promotion, marketing or sponsorship, payments to industry bodies and payments to related parties.

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1. Related party payments

These are payments made to connected entities of AUSCOAL Superannuation Pty Ltd (AUSCOAL), Trustee of the Mine Superannuation 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.

An aggregated summary of the related party payments made by the Mine Super 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	50,729,991	<p>Trustee Fee – this is the fee paid to AUSCOAL for the operation of the Mine Super Fund. From this fee the Trustee pays all of its staff, premises and equipment costs as well as all of the expenses of the Mine Super 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 Mine Super Fund.</p>
Mine Super Services Pty Ltd	19,440,985	<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> <p>Fund Administration Services – these fees were paid to Mine Super Services Pty Ltd for the period up to 31 January 2023 for the administration of the Mine Super Fund including but not limited to the following services: call centre, member account transactions and maintenance, contribution processing and benefit payments, insurance administration, and claims management. From 1 February, 2023 AUSCOAL outsourced the administration of the Mine Super Fund to a non-related service provider. Accordingly, no payments have been made to related parties for Fund Administration Services from this time onwards.</p>
Recreo Financial Pty Ltd	12,108,092	<p>Capital Investment – Recreo Financial Pty Ltd (Recreo) provides the administration software platform to administer the Mine Super Fund. Mine Super Fund is an investor in Recreo and over this period increased its capital investment in Recreo. From early 2024, the Administration software platform will change as the Administrator of the Fund migrates 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 Mine Super’s valuation policies.</p>
Unity Bank Limited	22,451,557	<p>Member Term Deposit Investments (Unity Bank) – Mine Super members are able to choose a term deposit investment through the Fund’s Term Deposit Investment Option. When members invested in the Term Deposit Investment Option in the 12 month period to 30 June 2023, a term deposit was opened for the member with Unity Bank for the relevant period. This total reflects term deposits held on behalf of members of the Fund and is not a fee or expense paid to Unity Bank.</p>

2. Promotion, Marketing or Sponsorship Expenditure

These are payments made to promote Mine Super or provide sponsorship, such as the design and production of marketing and educational materials, advertising and sponsorship, and membership of industry bodies. The Mine Super 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) which has awarded fund awards for various Mine Super 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	FY23 (\$)	Contract total (\$)
Getty Images Sales Australia Pty. Ltd. trading as iStock	Marketing/Promotion	Commenced 15 August 2015 (Ongoing)	1,716	21,624
Leapfrog Publishers Pty. Ltd. trading as Swift Digital	Marketing/Promotion	Commenced 5 June 2019 (Ongoing)	7,260	59,275
Nunn Media Pty Ltd	Marketing/Promotion	Commenced 1 June 2018 (Ongoing)	29,448	799,080
Zenith CW Pty Ltd trading as Chant West	Marketing/Promotion	Commenced 8 September 2014 (Ongoing)	15,214	391,670

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 12 month term only. 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.

Contractor	Category	Contract term	FY23 (\$)	Contract total (\$)
Australian Council of Superannuation Investors Limited	Industry Membership	12 months	132,000	132,000
Australian Institute of Superannuation Trustees	Industry Membership	12 months	54,571	54,571
CFMEU Mining & Energy Division Queensland District Branch	Sponsorship	One off	5,000	5,000
Construction Forestry Mining and Energy Union Mining & Energy Division trading as MEU	Marketing/Promotion	One off	1,650	1,650
Metromatics Pty. Ltd.	Marketing/Promotion	One off	575	575
Metromatics Pty. Ltd.	Marketing/Promotion	One off	531	531
Michael Murby trading as EasyMU	Marketing/Promotion	One off	5,610	5,610
Michael Murby trading as EasyMU	Marketing/Promotion	One off	2,310	2,310

2. Promotion, Marketing or Sponsorship Expenditure (continued)

Contractor	Category	Contract term	FY23 (\$)	Contract total (\$)
New South Wales Minerals Council Limited	Sponsorship	One off	11,000	11,000
New South Wales Minerals Council Limited	Sponsorship	One off	13,750	13,750
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,883	1,883
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	4,856	4,856
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,830	1,830
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,819	1,819
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	453	453
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	599	599
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	3,844	3,844
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,295	1,295
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,799	1,799
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	2,604	2,604
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,500	1,500
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,500	1,500
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	445	445
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	750	750
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	919	919
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	851	851
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	3,131	3,131
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,241	1,241
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,089	1,089
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	2,415	2,415
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	418	418
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	983	983
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	1,143	1,143
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	2,189	2,189
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	487	487
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	466	466

2. Promotion, Marketing or Sponsorship Expenditure (continued)

Contractor	Category	Contract term	FY23 (\$)	Contract total (\$)
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	820	820
Printforce Australia Pty Ltd trading as We Print It	Marketing/Promotion	One off	3,130	3,130
The Association of Superannuation Funds of Australia Limited	Industry Membership	12 months	41,723	41,723
The Trustee for J & K Enterprises Trust trading as Tenji Concepts	Marketing/Promotion	One off	2,041	2,041
The Trustee for J & K Enterprises Trust trading as Tenji Concepts	Marketing/Promotion	One off	152	152
The Trustee for the Peterson Family Trust trading as Totally Sound	Marketing/Promotion	One off	1,550	1,550
TOTAL EXPENDITURE			370,906	1,588,917

3. Political donations

Mine Super 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). The payments listed in the table below are for:

1. Advertising in a coal mine workers industry trade publication, the Common Cause; and
2. Sponsorship of Mine Super branded merchandise. This payment was facilitated by the QLD district branch of the Mining and Energy Union.

Industrial Body	Category	Total (\$)
Construction Forestry Mining and Energy Union Mining & Energy Division trading as Mining and Energy Union	Advertising	1,650
CFMEU Mining & Energy Division Queensland District Branch	Sponsorship	5,000
TOTAL		6,650

5. Details of Related Party payments

These are payments made to subsidiaries or connected entities of the Trustee of the Mine Superannuation Fund, AUSCOAL Superannuation Pty Ltd (AUSCOAL) or to entities whose key management personnel are also employees of AUSCOAL, for Mine Super's operations, or when an associated entity of such an organisation provides services to Mine Super. 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	1,831,245
AUSCOAL Superannuation Pty Ltd	Trustee Fee	248,346
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,471,800
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,752,270
AUSCOAL Superannuation Pty Ltd	Trustee Fee	2,746,867
AUSCOAL Superannuation Pty Ltd	Trustee Fee	392,688
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,831,245
AUSCOAL Superannuation Pty Ltd	Trustee Fee	423,993
AUSCOAL Superannuation Pty Ltd	Trustee Fee	489,012
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,831,245
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,831,245
AUSCOAL Superannuation Pty Ltd	Trustee Fee	418,304
AUSCOAL Superannuation Pty Ltd	Trustee Fee	527,621
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,831,245
AUSCOAL Superannuation Pty Ltd	Trustee Fee	3,116,666
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,831,245
AUSCOAL Superannuation Pty Ltd	Trustee Fee	1,831,245
AUSCOAL Superannuation Pty Ltd	Trustee Fee	387,276
AUSCOAL Superannuation Pty Ltd	Trustee Fee	4,178,611
AUSCOAL Superannuation Pty Ltd	Trustee Fee	358,081
AUSCOAL Superannuation Pty Ltd	Trustee Fee	358,443
AUSCOAL Superannuation Pty Ltd	Trustee Fee	227,675
AUSCOAL Superannuation Pty Ltd	Trustee Fee	2,785,741
AUSCOAL Superannuation Pty Ltd	Trustee Fee	2,785,741
AUSCOAL Superannuation Pty Ltd	Trustee Fee	2,722,650

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	915,886
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	784,249
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	1,373,829
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	915,886
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	356,692
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	831,270
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	831,270
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	209,152
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	263,810
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	831,270
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	831,270
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	831,270
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	193,638
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	1,246,906
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	179,040
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	179,221
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	113,837
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	831,270
AUSCOAL Superannuation Pty Ltd	Trustee Investment Fee	799,725
Mine Super Services Pty Ltd	Member Financial Planning Services	19,800
Mine Super Services Pty Ltd	Member Financial Planning Services	72,530
Mine Super Services Pty Ltd	Member Financial Planning Services	13,750
Mine Super Services Pty Ltd	Member Financial Planning Services	18,700
Mine Super Services Pty Ltd	Member Financial Planning Services	4,950
Mine Super Services Pty Ltd	Member Financial Planning Services	26,950
Mine Super Services Pty Ltd	Member Financial Planning Services	15,400
Mine Super Services Pty Ltd	Member Financial Planning Services	30,770
Mine Super Services Pty Ltd	Member Financial Planning Services	5

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Mine Super Services Pty Ltd	Member Financial Planning Services	42,800
Mine Super Services Pty Ltd	Member Financial Planning Services	51,975
Mine Super Services Pty Ltd	Member Financial Planning Services	43,150
Mine Super Services Pty Ltd	Member Financial Planning Services	39,325
Mine Super Services Pty Ltd	Member Financial Planning Services	32,350
Mine Super Services Pty Ltd	Member Financial Planning Services	40,925
Mine Super Services Pty Ltd	Member Financial Planning Services	18,725
Mine Super Services Pty Ltd	Member Financial Planning Services	44,875
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	1,241,130
Mine Super Services Pty Ltd	Fund Administration Services	1,525,384
Mine Super Services Pty Ltd	Fund Administration Services	2,338,376
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	1,558,917
Mine Super Services Pty Ltd	Fund Administration Services	2,906,696
Recreo Financial Pty Ltd	Capital Investment	10,000,000
Recreo Financial Pty Ltd	Capital Investment	2,108,092
Unity Bank Limited	Member Term Deposit Investments	100,000
Unity Bank Limited	Member Term Deposit Investments	150,000
Unity Bank Limited	Member Term Deposit Investments	255,526
Unity Bank Limited	Member Term Deposit Investments	100,000
Unity Bank Limited	Member Term Deposit Investments	200,000
Unity Bank Limited	Member Term Deposit Investments	243,407
Unity Bank Limited	Member Term Deposit Investments	169,183

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Unity Bank Limited	Member Term Deposit Investments	490,660
Unity Bank Limited	Member Term Deposit Investments	617,415
Unity Bank Limited	Member Term Deposit Investments	727,876
Unity Bank Limited	Member Term Deposit Investments	200,000
Unity Bank Limited	Member Term Deposit Investments	149,913
Unity Bank Limited	Member Term Deposit Investments	260,000
Unity Bank Limited	Member Term Deposit Investments	698,606
Unity Bank Limited	Member Term Deposit Investments	150,000
Unity Bank Limited	Member Term Deposit Investments	463,114
Unity Bank Limited	Member Term Deposit Investments	60,000
Unity Bank Limited	Member Term Deposit Investments	605,825
Unity Bank Limited	Member Term Deposit Investments	178,821
Unity Bank Limited	Member Term Deposit Investments	320,000
Unity Bank Limited	Member Term Deposit Investments	64,586
Unity Bank Limited	Member Term Deposit Investments	68,347
Unity Bank Limited	Member Term Deposit Investments	73,194
Unity Bank Limited	Member Term Deposit Investments	187,536
Unity Bank Limited	Member Term Deposit Investments	141,894
Unity Bank Limited	Member Term Deposit Investments	375,870
Unity Bank Limited	Member Term Deposit Investments	533,272
Unity Bank Limited	Member Term Deposit Investments	454,457
Unity Bank Limited	Member Term Deposit Investments	200,000
Unity Bank Limited	Member Term Deposit Investments	150,000
Unity Bank Limited	Member Term Deposit Investments	24,099
Unity Bank Limited	Member Term Deposit Investments	75,371
Unity Bank Limited	Member Term Deposit Investments	240,852
Unity Bank Limited	Member Term Deposit Investments	30,090
Unity Bank Limited	Member Term Deposit Investments	40,000

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Unity Bank Limited	Member Term Deposit Investments	60,000
Unity Bank Limited	Member Term Deposit Investments	120,000
Unity Bank Limited	Member Term Deposit Investments	42,534
Unity Bank Limited	Member Term Deposit Investments	330,000
Unity Bank Limited	Member Term Deposit Investments	844,195
Unity Bank Limited	Member Term Deposit Investments	225,815
Unity Bank Limited	Member Term Deposit Investments	241,809
Unity Bank Limited	Member Term Deposit Investments	483,585
Unity Bank Limited	Member Term Deposit Investments	490,557
Unity Bank Limited	Member Term Deposit Investments	224,441
Unity Bank Limited	Member Term Deposit Investments	872,288
Unity Bank Limited	Member Term Deposit Investments	202,393
Unity Bank Limited	Member Term Deposit Investments	400,000
Unity Bank Limited	Member Term Deposit Investments	633,831
Unity Bank Limited	Member Term Deposit Investments	200,000
Unity Bank Limited	Member Term Deposit Investments	70,000
Unity Bank Limited	Member Term Deposit Investments	200,000
Unity Bank Limited	Member Term Deposit Investments	112,241
Unity Bank Limited	Member Term Deposit Investments	224,961
Unity Bank Limited	Member Term Deposit Investments	250,000
Unity Bank Limited	Member Term Deposit Investments	319,166
Unity Bank Limited	Member Term Deposit Investments	21,826
Unity Bank Limited	Member Term Deposit Investments	204,176
Unity Bank Limited	Member Term Deposit Investments	74,047
Unity Bank Limited	Member Term Deposit Investments	245,385
Unity Bank Limited	Member Term Deposit Investments	147,491
Unity Bank Limited	Member Term Deposit Investments	175,569
Unity Bank Limited	Member Term Deposit Investments	475,707

5. Details of Related Party payments (continued)

Related Party	Category	Total (\$)
Unity Bank Limited	Member Term Deposit Investments	516,838
Unity Bank Limited	Member Term Deposit Investments	50,000
Unity Bank Limited	Member Term Deposit Investments	79,672
Unity Bank Limited	Member Term Deposit Investments	221,596
Unity Bank Limited	Member Term Deposit Investments	249,000
Unity Bank Limited	Member Term Deposit Investments	260,139
Unity Bank Limited	Member Term Deposit Investments	433,388
Unity Bank Limited	Member Term Deposit Investments	532,555
Unity Bank Limited	Member Term Deposit Investments	600,000
Unity Bank Limited	Member Term Deposit Investments	100,000
Unity Bank Limited	Member Term Deposit Investments	350,000
Unity Bank Limited	Member Term Deposit Investments	122,128
Unity Bank Limited	Member Term Deposit Investments	241,862
Unity Bank Limited	Member Term Deposit Investments	287,059
Unity Bank Limited	Member Term Deposit Investments	311,499
Unity Bank Limited	Member Term Deposit Investments	1,403,890
TOTAL		104,730,625

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