



Notice of Annual Member Meeting 2023

We are pleased to invite you to the Personal Choice Private Fund Annual Member Meeting, which will be held on 22 February 2024 at 3pm (AEDT). The Annual Member Meeting will be an online-only event.

The Annual Member Meeting is a chance for you to hear about the developments, achievements and performance of the Fund over the last financial year. It is also an opportunity for you to submit any questions you may have to the Board.



Agenda

Welcome and Introduction – 3pm

Andrew Peterson

Fund Update

Andrew Peterson

Investment Performance

Andrew Peterson

Member Questions

Andrew Peterson

Meeting Close – 3.30pm



Register to Attend

All members are invited to attend this free event.

If you would like to attend, please RSVP by clicking by 'Registering at the following website **www.diversa.com.au/personalchoice**. Registrations close on Thursday 15 February 2024.



Questions

You will also have the opportunity to submit questions ahead of time as part of the registration process. Once registered you will receive a confirmation email. Please note, if you are unable to attend we will publish a recording of the meeting and the meeting minutes on the Annual Member Meeting webpage within a month of the meeting being held.

If you would like further information or have any questions, please call 1800 822 255 or email ewrap@asgard.com.au.

Personal Choice Private Fund

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Summary Information

Expense Category	Total (\$)
Aggregate remuneration expenditure Total expenditure on remuneration for directors and senior managers for the 2022-23 financial year. Please note this amount is for all funds under the Trusteeship of CCSL Limited.	\$429,597
Aggregate promotion, marketing or sponsorship expenditure Total payments made to promote the entity or sponsorship on behalf of the entity for the 2022-23 financial year.	\$0.00
Aggregate political donations Total amounts or values of all gifts to another entity within the meaning of Part XX of the Commonwealth Electoral Act 1918 for the 2022-23 financial year.	\$0.00
Aggregate industrial body payments Payment made to an 'organisation' within the meaning of the Fair Work (Registered Organisations) Act 2009 for the 2022-23 financial year.	\$0.00
Aggregate related party payments Total payments made to a person considered a 'related party' at the time of receiving the payment.	\$17,547.26



Additional Information

A copy of the following information will also be available prior to the meeting at the following website **www.diversa.com.au/funds/PCP**.

- Summary of significant event notices and material changes
- Key Management Personnel remuneration
- Annual Report
- Member Outcomes Assessment
- Member's Annual Benefit Statement (available through Investor Online)
- Detailed Expenditure List

