

Trustee Risk Reserve Report to 30 June 2026

AustralianSuper Pty Ltd ABN 94 006 457 987

AustralianSuper Pty Ltd, the Trustee of the AustralianSuper superannuation fund, has a limited financial risk reserve, referred to as the Trustee Risk Reserve (TRR), to manage any financial risks of the Trustee or its directors that are incurred in connection with their AustralianSuper roles. This forms part of the financial resilience of the Trustee which is in the best financial interests of members. The TRR can't be used by the Trustee or its directors to conduct other businesses or pay any dividends or profits to the Trustee's shareholders. Below is a summary of the TRR activity for the financial year ended 30 June 2026.

Income statement movements	\$'000
TRR Fee received	1,576
Less GST	(143)
TRR Fee received net of GST	1,433
TRR investment earnings	3,660
Insurance recoveries	21,500
TRR tax expense	(7,912)
Retained earnings transferred to TRR	18,681

TRR movements	\$'000
Opening TRR balance 1 July 2025	28,013
Net income transferred from retained earnings	18,681
TRR payments	-
Closing TRR balance 30 June 2026	46,694