

**IOOF Investment Management Limited ABN 53 006 695 021 (IIML), AFSL 230524**

**as Trustee of:**

- **IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 RSE R1000627; and**
- **AvWrap Retirement Service ABN 82 004 832 237 RSE R1069020**

**(collectively referred to as the Funds).**

31 March 2025

The table below is the register of duties and interests which have been determined to be 'Relevant Duties' and 'Relevant Interests' for the purposes of APRA Prudential Standard SPS 521 Conflicts of Interest. The Relevant Duties and Relevant Interests listed are those of the Trustee and its Responsible Persons.

A Relevant Duty or a Relevant Interest is one that might reasonably be considered to have the potential to have a significant impact on the capacity of the RSE licensee, the associate of the RSE licensee or the Responsible Person with the relevant duty or holding the relevant interest, to act in a manner that is consistent with the best financial interests of beneficiaries.

The Register is published to comply with IIML's Conflicts Management Policy obligations, fiduciary responsibilities, relevant legal and regulatory obligations.

IIML recognises that managing conflicts of interest and conflicts of duties is integral to its reputation and business objectives. This involves providing professional financial services and products which are in the best financial interests of members. The Insignia Financial Ltd Group Conflicts Management Policy outlines the mechanisms in place for the Group, which includes IIML, to manage conflicts under its licensing regimes, legislative, common law and fiduciary obligations. A summary of the Policy can be found on the IIML website.

Name	Relevant Duties	Relevant Interests
<b>Directors</b>		
<b>Danielle Faye Press</b> Independent Non-Executive Director and Chair	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited               <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Risk &amp; Compliance Committee</li> <li>○ Superannuation Trustee Investment Committee</li> <li>○ Insurance &amp; Claims Committee</li> <li>○ Member Transfers Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited               <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Risk &amp; Compliance Committee</li> <li>○ Superannuation Trustee Investment Committee</li> <li>○ Member Transfers Committee</li> <li>○ Insurance &amp; Claims Committee</li> </ul> </li> <li>• Oasis Fund Management Limited               <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Risk &amp; Compliance Committee</li> <li>○ Superannuation Trustee Investment Committee</li> <li>○ Insurance &amp; Claims Committee</li> <li>○ Member Transfers Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited               <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Risk &amp; Compliance Committee</li> <li>○ Insurance &amp; Claims Committee</li> </ul> </li> </ul>	Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee</li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Income Asset Management Group Limited</li> </ul>	
<p><b>Beth Veronica McConnell</b> Independent Non-Executive Director</p>	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (<b>Director</b>)               <ul style="list-style-type: none"> <li>○ Risk &amp; Compliance Committee (Chair)</li> <li>○ Insurance &amp; Claims Committee (Chair)</li> <li>○ Member Transfers Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Director</b>)               <ul style="list-style-type: none"> <li>○ Risk &amp; Compliance Committee (Chair)</li> <li>○ Member Transfers Committee</li> <li>○ Insurance &amp; Claims Committee (Chair)</li> </ul> </li> <li>• Oasis Fund Management Limited (<b>Director</b>)               <ul style="list-style-type: none"> <li>○ Risk &amp; Compliance Committee (Chair)</li> <li>○ Insurance &amp; Claims Committee (Chair)</li> <li>○ Member Transfers Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Director</b>)               <ul style="list-style-type: none"> <li>○ Risk &amp; Compliance Committee (Chair)</li> <li>○ Insurance &amp; Claims Committee (Chair)</li> </ul> </li> </ul>	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p> <p>Member of the MLC Super Fund</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>○ Member Transfers Committee</li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Quadwell Pty Limited</li> <li>• Jesuit Education Australasia Limited</li> </ul> <p><b>External Duties/Memberships</b></p> <ul style="list-style-type: none"> <li>• Beth McConnell Consulting</li> </ul>	
<p><b>Marianne Perkovic</b> Independent Non-Executive Director</p>	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited               <ul style="list-style-type: none"> <li>○ Superannuation Trustee Investment Committee</li> <li>○ Member Transfers Committee (Chair)</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited               <ul style="list-style-type: none"> <li>○ Superannuation Trustee Investment Committee</li> <li>○ Member Transfers Committee (Chair)</li> </ul> </li> <li>• Oasis Fund Management Limited               <ul style="list-style-type: none"> <li>○ Superannuation Trustee Investment Committee</li> <li>○ Member Transfers Committee (Chair)</li> </ul> </li> <li>• OnePath Custodians Pty Limited               <ul style="list-style-type: none"> <li>○ Superannuation Trustee Investment Committee</li> <li>○ Member Transfers Committee (Chair)</li> </ul> </li> </ul>	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
	<p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Australian Fashion Council Executive Chair</li> <li>• AFC Fashion Events</li> <li>• Devlin Noble Pty Ltd</li> <li>• Eticore Pty Ltd Chair/Non-Executive Director</li> <li>• Perkovic Devlin Advisory Pty Ltd</li> <li>• Ram Property Funds Management Ltd &amp; Risk and Compliance Committee</li> <li>• Teachers Mutual Bank Ltd Board Risk &amp; Compliance Committee</li> </ul> <p><b>External Duties/Memberships</b></p> <ul style="list-style-type: none"> <li>• Future Generation Women Advisory Committee Member</li> <li>• Workday APAC International Advisory Board</li> <li>• Paediatrico Limited (Luminesce Alliance) Audit &amp; Risk Management Committee</li> </ul>	
<p><b>Mario John Pirone</b> Independent Non-Executive Director</p>	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited               <ul style="list-style-type: none"> <li>◦ Audit Committee (Chair)</li> <li>◦ Risk &amp; Compliance Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited               <ul style="list-style-type: none"> <li>◦ Audit Committee (Chair)</li> </ul> </li> </ul>	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>○ Risk &amp; Compliance Committee</li> <li>• Oasis Fund Management Limited               <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Risk &amp; Compliance Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited               <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Risk &amp; Compliance Committee</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Auto and General Insurance Company Limited</li> <li>• Capricorn Society Limited</li> <li>• Capricorn Mutual Limited</li> <li>• Pirone Pty Limited</li> <li>• Nusora Pty Limited</li> <li>• StateCover Mutual</li> </ul>	
<b>Steven John Schubert</b> Independent Non-Executive Director	Responsible Person of IOOF Investment Management Limited, Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (<b>Director</b>)               <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Director</b>)</li> </ul>	Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> <li>• Oasis Fund Management Limited (<b>Director</b>)               <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Director</b>)               <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• M &amp; S Schubert Pty Limited (Trustee of SMSF)</li> </ul>	
<b>Internal Responsible Persons</b>		
<b>Scott Hartley</b> Chief Executive Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• Insignia Financial Ltd</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plan

Name	Relevant Duties	Relevant Interests
<b>Adrian Gore</b> General Manager Group Internal Audit	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans
<b>Adrianna Bisogni</b> Group Company Secretary	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans  Ownership interests in Insignia Financial Ltd
<b>Anvij Saxena</b> Chief Risk Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>External Directorship</b> <ul style="list-style-type: none"> <li>A K Saxena Pty Limited</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans
<b>Christopher Tay</b> Head of OPC and IIML Company Secretary	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans  Ownership interests in Insignia Financial Ltd



Name	Relevant Duties	Relevant Interests
<b>Damien O'Donnell</b> Chief Technology Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited Oasis Fund Management Limited and OnePath Custodians Pty Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• IOOF Service Co Pty Ltd</li> <li>• Oasis Asset Management Limited</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans  Equity Performance Rewards (vested and unvested) in Insignia Financial Ltd  Ownership interests in Insignia Financial Ltd ordinary shares
<b>Daniel Farmer</b> Chief Investments Officer	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  Responsible Manager of IOOF Investment Management Limited, IOOF Investment Services Limited, MLC Asset Management Pty Limited, MLC Asset Management Services Limited, and OnePath Funds Management Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• IOOF New Zealand Limited</li> </ul>	Ownership interests in Insignia Financial Ltd  Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans  Interest held in IOOF Employer Super

Name	Relevant Duties	Relevant Interests
<b>Dave Woodall</b> CEO – Superannuation	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans
<b>David Chalmers</b> Chief Financial Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• Bridges Financial Services Pty Limited</li> <li>• Financial Services Partners Pty Limited</li> <li>• MLC Lifetime Company Limited</li> <li>• MLC Wealth Limited</li> <li>• Shadforth Financial Group Limited</li> <li>• Wealth Central Pty Limited</li> <li>• IOOF Service Co Pty Ltd</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans
<b>Elizabeth McCarthy</b> CEO – MLC Expand	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans

Name	Relevant Duties	Relevant Interests
<b>Garry Mulcahy</b> CEO MLC Asset Management	<p>Employee of IOOF Service Co Pty Ltd</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• Antares Capital Partners Limited</li> <li>• MLC Investments Limited</li> <li>• Navigator Australia Limited</li> <li>• MLC Asset Management Services Limited</li> <li>• MLC Asset Management Holdings Limited</li> <li>• MLC Asset Management Pty Limited</li> <li>• NWMH Sub Limited</li> <li>• Orchard Street Investments Management</li> <li>• MLC Wealth Limited</li> <li>• National Asset Management Limited (in liquidation) (since December 2009)</li> </ul> <p><b>External Duties</b></p> <ul style="list-style-type: none"> <li>• Member of the Funds Management Board Committee of the Financial Services Council</li> </ul>	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans</p> <p>Various interests in MIS schemes within the Insignia Financial Group.</p> <p>Spouse holds various interests in MIS schemes within the Insignia Financial Group.</p>

Name	Relevant Duties	Relevant Interests
<b>Jason Sommer</b> Chief Operating Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• DKN Financial Group Pty Ltd</li> <li>• DKN Management Pty Ltd</li> <li>• IOOF Service Co Pty Ltd</li> <li>• MLC Lifetime Company Limited</li> <li>• MLC Wealth Holdings Limited</li> <li>• Oasis Asset Management Limited</li> <li>• OnePath Administration Pty Limited</li> <li>• Select Managed Funds Pty Ltd</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans
<b>Kate Finch</b> General Manager Tax	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
<b>Kavitree Attygalle</b> General Manager Financial Crime	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans  Interest held with IOOF Portfolio Service Superannuation Fund
<b>Kirk Newey</b> General Manager Fund Accounting & Operations	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  Responsible Manager of IOOF Investment Services Limited, MLC Investments Limited, Navigator Australia Limited, Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans
<b>Lawrence Hastings</b> Chief Legal Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans  Member of IOOF Portfolio Service Superannuation Fund  Indirect interests in IOOF Investment Management Limited

Name	Relevant Duties	Relevant Interests
		Hold Insignia Financial Ltd shares, vested and performance rights
<b>Melissa Walls</b> Chief People Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans  Interest held with IOOF Employer Super and holds IFL shares
<b>Michael Courtney</b> General Manager Operational Risk	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans
<b>Mick Da Silva</b> General Manager Financial Planning and Performance	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  Responsible Manager of Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited  <b>Insignia Financial Group Subsidiary Directorships</b>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>• IOOF Service Co Pty Ltd</li> <li>• Oasis Asset Management Limited</li> <li>• OnePath Funds Management Limited</li> <li>• MLC Asset Management Pty Limited</li> <li>• MLC Asset Management Holdings Limited</li> <li>• Financial Planning Hotline Pty Limited</li> <li>• Antares Capital Partners Ltd</li> <li>• Financial Partnership Pty Ltd</li> </ul>	
<b>Renee Howie</b> Chief Customer Office	Employee of IOOF Service Co Pty Limited  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• Bridges Financial Services Pty Ltd</li> <li>• Shadforth Financial Group Limited</li> </ul>	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Ltd executive incentive plan
<b>Sharon Suan</b> Chief Member Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans  Superannuation interest held with Australian Retirement Trust
<b>Sharyn Cowley</b> Company Secretary	Employee of IOOF Service Co Pty Ltd	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
	<p>Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p>Company Secretary for IOOF Life Pty Ltd</p> <p><b>External Duties</b></p> <ul style="list-style-type: none"> <li>• RMBL Investments Limited, Audit, Risk &amp; Compliance Committee member</li> <li>• Monash Business Awards, Committee member</li> </ul>	<p>Ownership interests in Insignia Financial Ltd</p>
<b>External Responsible Persons</b>		
<p><b>David Lewis</b></p> <p>Actuary for MSA (Aust) Pty Limited Superannuation Plan, a sub-plan of IOOF Employer Master Trust</p>	<p>Director and member of Lewis Superannuation Fund (SMSF)</p> <p>Principal of PFS Consulting</p> <p>Actuary for the following Master Trusts:</p> <ul style="list-style-type: none"> <li>• AMP Signature Super</li> <li>• Russell Investments Master Trust</li> <li>• Mercer Super Trust</li> <li>• IOOF Employer Super</li> </ul> <p>Provides actuarial advice to Employers that hold Sub-Plans in these Trusts</p> <p>Employed by Davele Consulting Pty Limited</p> <p>Responsible Person for IOOF Investment Management Limited</p>	<p>None disclosed</p>



Name	Relevant Duties	Relevant Interests
<b>Dean Waters</b> RSE Auditor for IIML and the Funds	Partner of KPMG  Auditor of Insignia Financial Ltd  RSE Auditor and Responsible Person of the following entities (and RSEs where applicable) within the Insignia Financial Group: <ul style="list-style-type: none"> <li>• Oasis Fund Management Limited</li> <li>• IOOF Investment Management Limited</li> <li>• OnePath Custodians Pty Limited</li> <li>• NULIS Nominees (Australia) Limited</li> </ul>	None disclosed
<b>Deborah Alliston</b> Superannuation Trustee Investment Committee Member	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>External Duties/Memberships</b> <ul style="list-style-type: none"> <li>• Investment Committee Member - Longworth Capital</li> <li>• Committee member of the State Investments Investment Committee - Queensland Investment Corporation</li> </ul>	Receives fees for services performed as a Committee Member within the Insignia Financial Group
<b>Mark Nelson</b> Actuary	RSE Actuary for sub plans of IOOF Portfolio Service Superannuation Fund, as determined by the Trustee  Employed by Mercer Australia	None disclosed

Name	Relevant Duties	Relevant Interests
	RSE Actuary for: <ul style="list-style-type: none"> <li>• sub-plans of Mercer Super Trust</li> <li>• sub-plans of AMP Super Fund</li> <li>• sub-plans of MLC Super Fund</li> <li>• EquipSuper</li> <li>• Five plans for which Diversa Trustees Limited is the trustee</li> </ul> Consultant to employer sponsors of sub plans of IOOF Portfolio Service Superannuation Fund  Responsible Person of IOOF Investment Management Limited	
<b>Roger Rowlinson</b> Member of the IFL RSEL Disclosure and Insurance Committees	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>External Duties/Memberships</b> <ul style="list-style-type: none"> <li>• Director - R and P Analytics</li> </ul>	Receives fees for services performed as a Committee Member within the Insignia Financial Group  Roger and spouse hold MLC Fundamentals superannuation accounts

### Register of Relevant Duties and Relevant Interests | IIML as RSE licensee

Entity	Relevant Duties	Relevant Interests
<b>IIML</b> RSE Licensee	Trustee of the RSEs (the Funds) Comply with terms of agreements to which it is a party, including service agreements entered with related parties Duty to comply with the Trust Deed	Duty to act in the best financial interests of members of the Funds Fees and expenses are charged to member accounts as disclosed in Product Disclosure Statements and Significant Event Notices Payments from fund managers for investment options available within the Funds, and payments from related parties as disclosed in relevant Product Disclosure Statements

### Register of Relevant Interests | Associated Entities of IIML

Entity(s)	Relevant Interest
<b>Insignia Financial Ltd</b> Parent Company and ultimate shareholder	Remunerated for services provided to IIML The Funds invest in Insignia Financial Ltd for members
<b>IOOF Service Co Pty Ltd</b> Administrator	Remunerated for services provided to IIML
<b>Oasis Asset Management Limited</b> Administrator	Remunerated for services provided to IIML
<b>IFL Internal Audit Pty Ltd</b> Internal Audit Services	Remunerated for audit services provided to IIML
<b>IOOF Investment Services Limited</b> Investment Manager and Administrator	Remunerated for services provided to IIML
<b>MLC Investments Limited</b> Investment Manager	Remunerated for services provided to IIML

Entity(s)	Relevant Interest
<b>OnePath Funds Management Limited</b> Investment Manager	Remunerated for services provided to IIML
<b>Actuate Alliance Services Pty Limited</b> <b>Bridges Financial Services Pty Limited</b> <b>Shadforth Financial Group Limited</b> (related party Advice dealer groups)	Receive advice related fees paid from the Funds, at the direction of members