

Register of Relevant Duties and Relevant Interests | Responsible Persons

**Oasis Fund Management Limited ABN 38 106 045 050 (Oasis), AFSL 274331
as Trustee of Oasis Superannuation Master Trust ABN 81 154 851 339 (Master Trust) RSE R1004939**

1 October 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's 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 Oasis' Conflicts Management Policy obligations, fiduciary responsibilities, relevant legal and regulatory obligations.

Oasis 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 Group *Conflicts Management Policy* outlines the mechanisms in place for the Group, which includes Oasis, to manage conflicts under its licensing regimes, legislative, common law and fiduciary obligations. A summary of the Policy can be found on the Oasis website.



Name	Relevant Duties	Relevant Interests
Directors		
Danielle Faye Press 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>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee ○ Insurance & Claims Committee ○ Member Transfers Committee • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee ○ Insurance & Claims Committee ○ Member Transfers Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee ○ Insurance & Claims Committee ○ Member Transfers Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee ○ Insurance & Claims Committee ○ Member Transfers Committee <p>External Directorships</p> <ul style="list-style-type: none"> • Income Asset Management Group Limited 	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"> Infrastructure Specialist Asset Management Limited <p>External Duties/Memberships</p> <ul style="list-style-type: none"> Customer Owned Banking Code Compliance Committee Chair of Risk Oversight Committee for Interprac, subsidiary of Sequoia 	
<p>Beth Veronica McConnell 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>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> IOOF Investment Management Limited <ul style="list-style-type: none"> Risk & Compliance Committee (Chair) Insurance & Claims Committee (Chair) Member Transfers Committee NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> Risk & Compliance Committee (Chair) Insurance & Claims Committee (Chair) Member Transfers Committee Oasis Fund Management Limited <ul style="list-style-type: none"> Risk & Compliance Committee (Chair) Insurance & Claims Committee (Chair) Member Transfers Committee OnePath Custodians Pty Limited <ul style="list-style-type: none"> Risk & Compliance Committee (Chair) Insurance & Claims Committee (Chair) Member Transfers Committee <p>External Directorships</p>	<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"> • Quadwell Pty Limited <p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Beth McConnell Consulting • Jesuit Education Australasia Limited (Executive Director) 	
<p>Marianne Perkovic 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>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited <ul style="list-style-type: none"> ◦ Superannuation Trustee Investment Committee ◦ Member Transfers Committee (Chair) • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ◦ Superannuation Trustee Investment Committee ◦ Member Transfers Committee (Chair) • Oasis Fund Management Limited <ul style="list-style-type: none"> ◦ Superannuation Trustee Investment Committee ◦ Member Transfers Committee (Chair) • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ◦ Superannuation Trustee Investment Committee ◦ Member Transfers Committee (Chair) <p>External Directorships</p> <ul style="list-style-type: none"> • AFC Fashion Events Ltd • Australian Fashion Council Ltd • Buildcorp Foundation Ltd • Clothing Stewardship Australia Limited • Devlin Noble Pty Ltd • Eticore Pty Ltd 	<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"> • Perkovic Devlin Advisory Pty Ltd • Ram Property Funds Management Ltd • Teachers Mutual Bank Ltd • TFIA Business Services Pty Ltd • Your Choice Holdings Pty Ltd <p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Future Generation Women Advisory Committee Member • Workday APAC International Advisory Board • Paediatrico Limited (Luminesce Alliance) Audit & Risk Management Committee 	
<p>Mario John Pirone 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>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited <ul style="list-style-type: none"> ◦ Audit Committee (Chair) ◦ Risk & Compliance Committee ◦ Insurance & Claims Committee • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ◦ Audit Committee (Chair) ◦ Risk & Compliance Committee ◦ Insurance & Claims Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ◦ Audit Committee (Chair) ◦ Risk & Compliance Committee ◦ Insurance & Claims Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ◦ Audit Committee (Chair) ◦ Risk & Compliance Committee ◦ Insurance & Claims Committee 	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
	External Directorships <ul style="list-style-type: none"> • Auto and General Insurance Company Limited • Capricorn Mutual Limited • Capricorn Society Limited • MIPS Insurance Pty Limited • Nusora Pty Limited • Pirone Pty Limited • StateCover Mutual Limited 	
Steven John Schubert Independent Non-Executive Director	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited Insignia Financial Group Subsidiary Directorships <ul style="list-style-type: none"> • IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Member Transfers Committee • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Member Transfers Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Member Transfers Committee • OnePath Custodians Pty Limited 	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"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Member Transfers Committee <p>External Directorships M & S Schubert Pty Ltd</p>	
Internal Responsible Persons		
Adrian Gore General Manager Group Internal Audit	<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>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans
Anvij Saxena Chief Risk Officer	<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>External Directorship</p> <ul style="list-style-type: none"> • A K Saxena Pty Limited 	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans
Cangie Matera	<p>Employee of MLC Wealth Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management and One Path Custodians Pty Limited</p> <p>Company Secretary for MLC Nominees Pty Limited (non-</p>	<p>Remunerated by MLC Wealth Limited and eligible for Insignia Financial Ltd employee incentive plans</p> <p>Ownership interests in Insignia Financial Ltd</p> <p>Member of the MLC Super Fund</p>



Name	Relevant Duties	Relevant Interests
	operating entity)	
Damien O'Donnell Chief Technology Officer	<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>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • IOOF Service Co Pty Ltd • Oasis Asset Management Limited 	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans</p> <p>Equity Performance Rewards (vested and unvested) in Insignia Financial Ltd</p> <p>Ownership interests in Insignia Financial Ltd ordinary shares</p>
Daniel Farmer Chief Investments Officer	<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>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</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • IOOF New Zealand Limited 	<p>Ownership interests in Insignia Financial Ltd</p> <p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans</p> <p>Interest held in IOOF Employer Super</p>
Dave Woodall CEO – Superannuation	<p>Employee of IOOF Service Co Pty Ltd</p> <p>Responsible Person of IOOF Investment Management Limited,</p>	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans</p>



Name	Relevant Duties	Relevant Interests
	NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	
Elizabeth McCarthy CEO – MLC Expand	<p>Employee of IOOF Service Co Pty Ltd</p> <p>Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> Managed Portfolio Services Limited (Chair) 	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans
Jason Sommer Chief Operating Officer	<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>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> IOOF Service Co Pty Ltd MLC Lifetime Company Limited MLC Wealth Holdings Limited Oasis Asset Management Limited OnePath Administration Pty Limited 	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans
Leah Perez	<p>Employee of MLC Wealth Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management and One Path Custodians Pty Limited</p>	<p>Remunerated by MLC Wealth Limited and eligible for Insignia Financial Ltd employee incentive plans</p> <p>Member of the MLC Super Fund</p>



Name	Relevant Duties	Relevant Interests
	Company Secretary for MLC Nominees Pty Limited (non-operating entity)	
Melissa Walls 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 employee incentive plans Interest held with IOOF Employer Super and ownership interests in Insignia Financial Ltd
Sharon Suan 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 employee incentive plans Superannuation interest held with Australian Retirement Trust
Sharyn Cowley 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 External Duties <ul style="list-style-type: none"> • RMBL Investments Limited, Audit, Risk & Compliance Committee member • Monash Business Awards, Committee member 	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans Ownership interests in Insignia Financial Ltd
External Responsible Persons		
Dean Waters RSE Auditor	Partner of KPMG	No relevant interests declared



Name	Relevant Duties	Relevant Interests
	<p>Auditor of Insignia Financial Ltd</p> <p>RSE Auditor and Responsible Person of the following entities (and RSEs where applicable) within the Insignia Financial Group:</p> <ul style="list-style-type: none"> • Oasis Fund Management Limited • IOOF Investment Management Limited • OnePath Custodians Pty Limited • NULIS Nominees (Australia) Limited 	



Register of Relevant Duties and Relevant Interests | Oasis as RSE licensee and Associated Entities

Entities	Duties	Interests
Oasis RSE licensee	Trustee of the RSE (the Fund) 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 Fund 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 Fund, and payments from related parties as disclosed in relevant Product Disclosure Statements

Register of Relevant Duties and Relevant Interests | Associated Entities of Oasis

Entities	Interests
Insignia Financial Ltd Parent Company and ultimate shareholder	Remunerated for services provided to Oasis The Fund invests in Insignia Financial Ltd for members
IOOF Service Co Pty Ltd Resources	Remunerated for administration services provided to Oasis
IOOF Investment Services Limited Investment Manager	Remunerated for services provided to Oasis
OnePath Funds Management Limited Investment Manager	Remunerated for services provided to Oasis
Actuate Alliance Services Pty Limited Bridges Financial Services Pty Limited Shadforth Financial Group Limited (related party dealer groups)	Receive advice related fees paid from the Fund, at the direction of members



MLC Asset Management Services Limited Investment Manager	Remunerated for services provided to Oasis
MLC Asset Management Pty Limited Investment Manager	Remunerated for services provided to Oasis
IFL Internal Audit Pty Ltd Internal Audit	Remunerated for audit services provided to Oasis

