

**OnePath Custodians Pty Limited (OPC) ABN 12 008 508 496
as trustee of Retirement Portfolio Service (RPS) ABN 61 808 189 263 RSE R1000986**

31 March 2024

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 required under Section 29QB(1)(b) of the Superannuation Industry (Supervision) Act 1992 (Cth) and Regulation 2.38(2)(I) of the Superannuation Industry (Supervision) Regulations 1994 (Cth).

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

Name	Relevant Duties	Relevant Interests
Directors		
<p>Lindsay Raymond Smartt Independent Non-Executive Director (Chair)</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"> • NULIS Nominees (Australia) Limited (Chair) <ul style="list-style-type: none"> ○ Audit Committee ○ Insurance & Claims Committee ○ Risk & Compliance Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee • Oasis Fund Management Limited (Chair) <ul style="list-style-type: none"> ○ Audit Committee ○ Insurance & Claims Committee ○ Member Transfers Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee • OnePath Custodians Pty Limited (Chair) <ul style="list-style-type: none"> ○ Audit Committee ○ Insurance & Claims Committee ○ Member Transfers Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee • IOOF Investment Management Limited (Chair) <ul style="list-style-type: none"> ○ Audit 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
	<ul style="list-style-type: none"> ○ Member Transfers Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee <p>External Directorships</p> <ul style="list-style-type: none"> ● Tarpeena Superannuation Pty Limited ATF The Smartt Family Superannuation Fund ● Tarpeena Consulting Pty Limited ● Fidelity Life Assurance Company Limited (NZ) 	
<p>Karen Nita Gibson 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"> ● NULIS Nominees (Australia) Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Member Transfers Committee ○ Insurance & Claims Committee ● Oasis Fund Management Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee ○ Member Transfers Committee ● OnePath Custodians Pty Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee ○ Member Transfers Committee ● IOOF Investment Management Limited (Director) 	<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"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee ○ Member Transfers Committee <p>External Directorships</p> <ul style="list-style-type: none"> ● Praxton Group Pty Limited ● Nambawan Superannuation (PNG) 	
<p>Steven John Schubert 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"> ● NULIS Nominees (Australia) Limited (Director) <ul style="list-style-type: none"> ○ Audit Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee (Chair) ● Oasis Fund Management Limited (Director) <ul style="list-style-type: none"> ○ Audit Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee (Chair) ● OnePath Custodians Pty Limited (Director) <ul style="list-style-type: none"> ○ Audit Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee (Chair) ● IOOF Investment Management Limited (Director) 	<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"> ○ Audit Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee (Chair) <p>External Directorships</p> <ul style="list-style-type: none"> ● M & S Schubert Pty Limited 	
<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"> ● NULIS Nominees (Australia) Limited (Director) <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Insurance & Claims Committee (Chair) ○ Risk & Compliance Committee ● Oasis Fund Management Limited (Director) <ul style="list-style-type: none"> ○ Insurance & Claims Committee (Chair) ○ Member Transfers Committee ○ Risk & Compliance Committee ● OnePath Custodians Pty Limited (Director) <ul style="list-style-type: none"> ○ Insurance & Claims Committee (Chair) ○ Member Transfers Committee ○ Risk & Compliance Committee ● IOOF Investment Management Limited (Director) <ul style="list-style-type: none"> ○ Insurance & Claims Committee (Chair) ○ Member Transfers Committee ○ Risk & Compliance Committee 	<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
	<p>External Directorships</p> <ul style="list-style-type: none"> • Quadwell Pty Limited • Jesuit Education Australasiaia (Chair) <p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Beth McConnell Consulting • Melbourne Archdiocese Catholic Schools, member of Child Safety and Risk Management Committee 	
<p>Mario 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"> • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Audit Committee (Chair) ○ Risk & Compliance Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Audit Committee (Chair) ○ Risk & Compliance Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Audit Committee (Chair) ○ Risk & Compliance Committee • IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Audit Committee (Chair) ○ Risk & Compliance Committee <p>External Directorships</p>	<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"> • Auto and General Insurance Company Limited (Director) • Capricorn Society Limited (Director) • Capricorn Mutual Limited (Director) • Pirone Pty Limited (Director) • Nusora Pty Limited (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"> • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee • IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee <p>External Directorships</p> <ul style="list-style-type: none"> • Devlin Noble Pty Limited • Perkovic Devlin Advisory Pty Limited • Ram Property Funds Management Limited 	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
	<p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Real Asset Management Essential Services Property Fund (Chair Audit & Risk Committee Member) • Australian Fashion Council Limited (Chair) • Paediatric Limited (Audit & Risk Committee Member) • Orygen Youth Mental Health Foundation 	
Internal Responsible Persons		
<p>Scott Hartley Chief Executive Officer</p>	<p>Employee of IOOF Service Co Pty Limited</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"> • Insignia Financial Limited 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan</p>
<p>Frank Lombardo Chief Operating & Technology Officer</p>	<p>Employee of IOOF Service Co Pty Limited</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, Oasis Fund Management Limited, and OnePath Custodians Pty</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • Actuate Alliance Services Pty Limited 	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plans</p> <p>Frank and spouse are members of IOOF Portfolio Service Superannuation Fund</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • Australian Executor Trustees (Canberra) Pty Limited (in liquidation) • DKN Financial Group Pty Limited • DKN Management Pty Limited • DKN Stakeholders Pty Limited • Financial Acuity Limited • IOOF Service Co Pty Limited • Managed Portfolio Services Limited • MLC Lifetime Company Limited • MLC Wealth Holdings Limited • Oasis Asset Management Limited • OnePath Administration Pty Limited • Plan B Administration Pty Limited • Plan B Group Holdings Pty Limited • Plan B Trustees Pty Limited • Select Managed Funds Limited • Wealth Central Pty Limited <p>External Directorships</p> <ul style="list-style-type: none"> • Association of Superannuation Funds of Australia 	
<p>Mark Oliver Chief Distribution Officer</p>	<p>Employee of IOOF Service Co Pty Limited</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 Actuate Alliance Services, Bridges</p>	<p>Ownership interests in Insignia Financial Limited and personal holding in BlackRock Inc. US-Listed Common Stock (NYSE: BLK)</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia</p>

Name	Relevant Duties	Relevant Interests
	<p>Financial Services Pty Limited, Consultum Financial Advisers Pty Limited, Financial Acuity Pty Limited, Lonsdale Financial Services Pty Limited, Managed Portfolio Services Limited, Oasis Fund Management Limited, OnePath Custodians Pty Limited and Shadforth Financial Group Limited</p> <p>Member of the Board Investment Committees for IOOF Investment Service Limited and OnePath Funds Management Ltd.</p> <p>Member of the Combined IDPS Investment Committees for Navigator Australia Ltd and MLC Investments Limited.</p> <p>Superannuation Service Providers' Executive Representative (Head of Superannuation for IFL's related-party service companies)</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • ACN 099 995 187 Pty Limited • Actuate Alliance Services Pty Limited • Australian Executor Trustees (Canberra) Pty Limited • Austselect Pty Limited • DKN Management Pty Limited • DKN Stakeholders Pty Limited • Financial Acuity Limited • • IOOF Insurance Brokers Pty Limited • IOOF Service Co Pty Limited 	<p>Financial Limited executive incentive plans</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p> <p>Spouse is a member of the IOOF Portfolio Service Superannuation Fund</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • Managed Portfolio Services Limited • Mercantile Mutual Financial Services Pty Limited • MLC Lifetime Company Limited • MLC Wealth Holdings Limited • Oasis Asset Management Limited • OnePath Administration Pty Limited • Plan B Administration Pty Limited • Plan B Group Holdings Pty Limited • Plan B Superannuation Services Pty Limited • Select Managed Funds Limited • Snowball Capital Pty Limited • Tower Austrust Building Pty Limited 	
<p>Garry Mulcahy Chief Asset Management Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of OnePath Custodians Pty Limited, Oasis Fund Management Limited, NULIS Nominees (Australia) Limited and IOOF Investment Management Limited</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • Antares Capital Partners Limited • MLC Investments Limited • Navigator Australia Limited • MLC Asset Management Services Limited) • MLC Asset Management Holdings Limited • MLC Asset Management Pty Limited • NWMH Sub Limited 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited executive incentive plans</p> <p>Member of MLC Super Fund</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
	<ul style="list-style-type: none"> • Orchard Street Investments Management • MLC Wealth Limited • National Asset Management Limited (in liquidation) (since December 2009) <p>External Duties</p> <ul style="list-style-type: none"> • Member of the Funds Management Board Committee of the Financial Services Council 	
<p>Lawrence Hastings Chief Legal Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of OnePath Custodians Pty Limited, Oasis Fund Management Limited, NULIS Nominees (Australia) Limited and IOOF Investment Management Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited executive incentive plans</p> <p>Indirect interests in IOOF Investment Management Limited</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p>
<p>Melissa Walls Chief People Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited executive incentive plans</p>
<p>David Chalmers Chief Financial Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plans</p>

Name	Relevant Duties	Relevant Interests
	<p>Limited, and OnePath Custodians Pty Limited Nominees (Australia) Limited</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • Bridges Financial Services Pty Limited • Consultum Financial Advisers Pty Limited • Financial Services Partners Pty Limited • Lonsdale Financial Group Limited • MLC Lifetime Company Limited • MLC Wealth Limited • Shadforth Financial Group Limited • Wealth Central Pty Limited 	
<p>Daniel Farmer Chief Investments Officer</p>	<p>Employee of IOOF Service Co Pty Limited</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"> • Global One Alternative Investments Management Pty Limited • IOOF New Zealand Limited 	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plans</p>

Name	Relevant Duties	Relevant Interests
<p>Christopher Weldon Chief Client Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited executive incentive plans</p> <p>Ownership interests in Insignia Financial Limited</p> <p>Member of the MLC Superannuation Fund</p> <p>Spouse is a member of the MLC Superannuation Fund</p> <p>Spouse holds an investment account with Navigator Australia Limited</p>
<p>Christopher Tay Head of OPC and IIML Company Secretary</p>	<p>Employed by IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans</p>
<p>Sharyn Cowley Company Secretary</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia</p>

Name	Relevant Duties	Relevant Interests
	<p>Company Secretary for IOOF Group Pty Limited and IOOF Life Pty Limited</p> <p>External Directorships Pinewood Community Financial Services Limited</p> <p>External Duties</p> <ul style="list-style-type: none"> • Company Secretary - Pinewood Community Financial Services Limited • Audit & Risk Committee member - RMBL Investments Limited • Committee Member, Monash Business Awards 	<p>Financial employee discretionary incentive plans</p>
<p>Adrianna Bisogni Group Company Secretary</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited executive incentive plans</p> <p>Ownership interests in Insignia Financial Limited</p>

Name	Relevant Duties	Relevant Interests
<p>Kirk Newey General Manager Fund Reporting</p>	<p>Employee of IOOF Service Co Pty Limited</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 Services Limited, MLC Investments Limited, Navigator Australia Limited, Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p>
<p>Mick Da Silva General Manager Financial Planning and Analysis</p>	<p>Employee of IOOF Service Co Pty Limited</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 Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • Oasis Asset Management Limited • OnePath Funds Management • MLC Asset Management Pty Limited • MLC Asset Management Holdings Limited • Global One Alternative Investments Management Pty Limited • Financial Planning Hotline Pty Limited • Antares Capital Partners Limited 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p>

Name	Relevant Duties	Relevant Interests
Kate Finch General Manager Tax	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
Sam Wall General Manager Master Trust & Insurance Products	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 Responsible Manager of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
<p>Cable Rickard General Manager Wrap Solutions and Product Integration</p>	<p>Employee of IOOF Service Co Pty Limited</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 Actuate Alliance Services, Bridges Financial Services Pty Limited, Consultum Financial Advisers Pty Limited, IOOF Investment Management Limited, IOOF Investment Services Limited, Lonsdale Financial Services Pty Limited, Managed Portfolio Services Limited, Oasis Fund Management Limited, OnePath Custodians Pty Limited, and Shadforth Financial Group Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p> <p>Eligible for various Performance Rights under the Employee Performance Rights</p> <p>Various interests in MIS schemes within the Insignia Financial Group</p> <p>Member of MLC Superannuation Fund</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p> <p>Ownership interests in Insignia Financial Limited, with personal shareholdings and shareholdings inside Cable's superannuation.</p> <p>Holds an IDPS account that is operated within the Insignia Group</p>
<p>Joshua Cross General Manager Tech & Operations - MasterTrust</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Manager of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p> <p>Ownership interests in Insignia</p>

Name	Relevant Duties	Relevant Interests
	<p>Custodians Pty Limited</p> <p>Responsible Person of NULIS Nominees (Australia) Limited and OnePath Custodians Pty Limited</p> <p>Insignia Financial Group Directorships</p> <ul style="list-style-type: none"> • Oasis Asset Management Limited • OnePath Administration Pty Ltd 	<p>Financial Limited ordinary shares</p> <p>Equity Performance awards (vested and unvested) in IFL</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p>
<p>Adrian Gore General Manager Group Internal Audit</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited discretionary incentive plans</p>
<p>Mark Horton-Andrews General Manager Operational Governance, Learning & Remediation</p>	<p>Employee of IOOF Service Co Pty Limited</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, and Managed Portfolio Services Limited</p> <p>External Directorship Horton Andrews Associates Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p>

Name	Relevant Duties	Relevant Interests
<p>Anvij Saxena Chief Risk Officer</p>	<p>Employee of IOOF Service Co Pty Limited</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 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited executive incentive plans</p>
<p>David Abfalter Head of Operational Risk Management Framework</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p>Director of a not for profit Athletics Victoria Foundation Pty Limited which is Trustee of the Athletic Trust of Victoria</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p>
<p>Sally Hopwood Acting Chief Member Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Ltd employee discretionary incentive plans</p> <p>Investor in MLC MasterKey Unit Trust</p> <p>Member of the MLC Super Fund</p> <p>Spouse is a member of the MLC Super Fund</p>

Name	Relevant Duties	Relevant Interests
Kavitree Attygalle General Manager Financial Crime	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Ltd employee discretionary incentive plans Interest held with Plum Super
External Responsible Persons		
Deborah Alliston 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 External Duties/Memberships <ul style="list-style-type: none"> • Director - Longworth Capital • Consultant to Apostle Asset Management • Committee member of the State Investments Investment Committee - Queensland Investment Corporation 	Receives fees for services performed as a Committee Member within the Insignia Financial Group
Roger Rowlinson Member of IFL Disclosure and Insurance Committees	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited External Duties/Memberships Director - R and P Analytics	Receives fees for services performed as a Committee Member within the Insignia Financial Group Roger and spouse hold MLC Fundamentals superannuation accounts
Dean Waters Auditor	Partner of KPMG	No relevant interests declared

Name	Relevant Duties	Relevant Interests
	<p>Auditor of Insignia Financial Limited</p> <p>Auditor and Responsible Person of the following entities (and RSEs where applicable) within the Insignia Financial Group:</p> <ul style="list-style-type: none"> • OnePath Custodians Pty Limited • IOOF Investment Management Limited • Oasis Fund Management Limited • NULIS Nominees (Australia) Limited 	
<p>Michael Berg Fund Actuary</p>	<p>Employed by Deloitte Consulting Pty Limited</p>	<p>No relevant interests declared</p>
<p>Andrew Boal Fund Actuary</p>	<p>Partner of Deloitte</p>	<p>No relevant interests declared</p>
<p>Anthony Chan Defined Benefit Sub Plan Actuary</p>	<p>Employee of Towers Watson Australia Pty Limited</p> <p>Appointed RSE Actuary for a number of superannuation funds (including Sub-Plans under MLC Super Fund and OnePath Custodian Pty Limited's Retirement Portfolio Service), providing actuarial consulting services to Trustees</p>	<p>No relevant interests declared</p>
<p>Jacqueline Downham Defined Benefit Sub Plan Actuary</p> <p>Relevant Plan: Colgate Superannuation Plan</p>	<p>Director of Towers Watson Superannuation Pty Limited</p> <p>Employee of Towers Watson Australia Pty Limited</p> <p>Provides actuarial advice to the Trustee of Australian Retirement Trust, Russell Master Trust, Mercer Superannuation Trust and Equip Super</p>	<p>No relevant interests declared</p>

Name	Relevant Duties	Relevant Interests
<p>Surath Fernando Defined Benefit Sub Plan Actuary</p> <p>Relevant Plan: WSS Superannuation Plan</p>	<p>Employee of Towers Watson Australia Pty Limited</p> <p>Provision of actuarial services to the employer linked to the Sub Plan of WSS Superannuation Plan</p>	<p>No relevant interests declared.</p>
<p>Jeffrey Humphreys Defined Benefit Sub Plan Actuary</p> <p>Relevant Plans:</p> <ul style="list-style-type: none"> • COSCO Shipping Lines Superannuation Plan • Garuda Indonesia Staff Superannuation Fund 	<p>Director of Jeka and Associates Pty Limited</p> <p>Actuary for: Actuaries in Super Pty Limited, CHR Consulting Pty Limited</p> <p>Employed by CHR Consulting</p>	<p>No relevant interests declared</p>
<p>Timothy Simon Jenkins Defined Benefit Sub Plan Actuary</p> <p>Relevant Plans:</p> <ul style="list-style-type: none"> • Mazda Australia Superannuation Plan • Corinthian Industries Superannuation Plan • AFS Superannuation Plan 	<p>Employee of Mercer (Australia) Pty Limited</p> <p>Actuary for:</p> <ul style="list-style-type: none"> • Diversa Trustees Limited • Aware Super • NGS Super • Prime Super • Alcoa of Australia Retirement Plan • Mercer Super Trust 	<p>No relevant interests declared</p>
<p>Geoff Morley Defined Benefit Sub Plan Actuary</p>	<p>Director of GM Actuaries Pty Limited and Verus Actuaries Pty Limited</p>	<p>No relevant interests declared</p>

Name	Relevant Duties	Relevant Interests
Relevant Plan: Calista Superannuation Plan	Employed by GM Actuaries Pty Limited Provision of actuarial services to the employer linked to the Sub Plans	
John Newman Defined Benefit Sub Plan Actuary Relevant Plans: <ul style="list-style-type: none"> • Solvay Interox Superannuation Plan • TOLL Group Superannuation Plan • Cigweld Employees Superannuation Plan • The Merck Superannuation Plan • The Décor Superannuation Plan 	Director of and employed by PFS Consulting	No relevant interests declared
Chris Porter Defined Benefit Sub Plan Actuary Relevant Plan: Rentokil Initial Superannuation	Employee of Towers Watson Australia Pty Limited RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee Consultant to employer sponsors of sub plans of MLC Super Fund Director of WyComp Pty Limited	No relevant interests declared

Name	Relevant Duties	Relevant Interests
	<p>RSE Actuary of OnePath Custodians Pty Limited</p> <p>Responsible Person for NULIS Nominees (Australia) Limited and OnePath Custodians Pty Limited</p>	
<p>Saffron Sweeney Defined Benefit Sub Plan Actuary:</p> <p>Relevant Plans:</p> <ul style="list-style-type: none"> • Mulawa Group Superannuation Plan • Tokio Marine Superannuation Plan 	<p>Director of the Trustee Company for a Self-Managed Super Fund (PSSAS Super Pty Limited)</p> <p>Employee of Aon Risk Services Australia Limited</p> <p>Actuary for:</p> <ul style="list-style-type: none"> • Smart Future Trust • Super Directions Fund • Russell Investments Master Trust • Mercer Super Trust • Australian Retirement Trust • The University of New South Wales Professorial Superannuation Fund 	<p>Ownership interests in Insignia Financial Limited</p>

Entities	Duties	Interests
OnePath Custodians Pty Limited	Duty to comply with the Fund Trust Deed	Fees and expenses are charged to member accounts as disclosed in Product Disclosure Statements and Significant Event Notices
OnePath Custodians Pty Limited	The Trustee has a duty to comply with terms of agreements to which it is a party, including service agreements entered with related parties	Payments from fund managers for investment options available within RPS, and payments from related parties as disclosed in relevant Product Disclosure Statements
Antares Capital Partners Limited (ACP) IOOF Investment Services Limited (IISL) OnePath Funds Management Limited (OPFM) MLC Investments Limited (MLC)	Not applicable	The Trustee purchases units in managed investment schemes issued by ACP, IISL, OPFM and MLC Some expenses incurred by OPFM are reimbursed by the Trustee
Australian Wealth Management Limited	Not applicable	Australian Wealth Management Limited may receive payments from Australia and New Zealand Banking Group Limited (ANZBGL) of up to 0.45% p.a (plus applicable GST) of the amount held in the ANZ Smart Choice Cash investment option invested with ANZBGL.
Oasis Asset Management Limited	Not applicable	Payment by the Trustee of fees for administration services provided by Oasis Asset Management Limited
Insignia Financial Limited	Not applicable	RPS invests in Insignia Financial Limited for members
IOOF Service Co. Pty Limited	Not applicable	IOOF Service Co. Pty Limited Provides services and resources to the Trustee
Actuate Alliance Services Pty Limited Bridges Financial Services Pty Limited Consultum Financial Advisers Pty Limited Godfrey Pembroke Group Pty Limited Lonsdale Financial Group Limited	Not applicable	Receive advice related fees paid from RPS, at the direction of members

Shadforth Financial Group Limited (related party dealer groups)		
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