Register of Relevant Duties and Relevant Interests | Responsible Persons

OnePath Custodians Pty Limited ABN 12 008 508 496 (OPC), AFSL 238346
as Trustee of Retirement Portfolio Service (RPS) ABN 61 808 189 263 RSE R1000986

1 July 2026

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 OPC's Conflicts Management Policy obligations, fiduciary responsibilities, relevant legal and regulatory obligations.

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 Group *Conflicts Management 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		

Danielle Faye Press
Independent Non-Executive Director and Chair
	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
	• IOOF Investment Management Limited
	  ○ Risk & Compliance Committee
	  ○ Superannuation Trustee Investment Committee
	• NULIS Nominees (Australia) Limited
	  ○ Risk & Compliance Committee
	  ○ Superannuation Trustee Investment Committee
	• Oasis Fund Management Limited
	  ○ Risk & Compliance Committee
	  ○ Superannuation Trustee Investment Committee
	• OnePath Custodians Pty Limited
	  ○ Risk & Compliance Committee
	  ○ Superannuation Trustee Investment Committee
	
	External Directorships
	• Income Asset Management Group Limited
	• Infrastructure Specialist Asset Management Limited
	• HMC Private Credit Pty Ltd
	• HMC Private Credit Funds Management Pty Ltd
		Receives Director fees for services performed as a director of companies within the Insignia Financial Group
		
		Interest held in Unlocked Equity Group Pty Ltd

Name	Relevant Duties	Relevant Interests
	• Unlocked Home Equity **External Duties/Memberships** • Customer Owned Banking Code Compliance Committee	

Beth Veronica McConnell
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
	• IOOF Investment Management Limited
	  ○ Risk & Compliance Committee (Chair)
	  ○ Insurance & Claims Committee (Chair)
	  ○ Member Committee
	• NULIS Nominees (Australia) Limited
	  ○ Risk & Compliance Committee (Chair)
	  ○ Insurance & Claims Committee (Chair)
	  ○ Member Committee
	• Oasis Fund Management Limited
	  ○ Risk & Compliance Committee (Chair)
	  ○ Insurance & Claims Committee (Chair)
	  ○ Member Committee
	• OnePath Custodians Pty Limited
	  ○ Risk & Compliance Committee (Chair)
	  ○ Insurance & Claims Committee (Chair)
		Receives Director fees for services performed as a director of companies within the Insignia Financial Group
		
		Member of the MLC Super Fund

Name	Relevant Duties	Relevant Interests
	○ Member Committee **External Directorships** • Quadwell Pty Limited • Jesuit Education Australasia Limited **External Duties/Memberships** • Beth McConnell Consulting • Jesuit Education Australasia Limited (Executive Chair)	
Marianne Perkovic 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** • IOOF Investment Management Limited ○ Superannuation Trustee Investment Committee ○ Member Committee (Chair) ○ Audit Committee • NULIS Nominees (Australia) Limited ○ Superannuation Trustee Investment Committee ○ Member Committee (Chair) ○ Audit Committee • Oasis Fund Management Limited	Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	○ Superannuation Trustee Investment Committee ○ Member Committee (Chair) ○ Audit Committee • OnePath Custodians Pty Limited ○ Superannuation Trustee Investment Committee ○ Member Committee (Chair) ○ Audit Committee **External Directorships** • AFC Fashion Events Ltd • Australian Fashion Council Ltd • Buildcorp Foundation Ltd • Clothing Stewardship Australia Limited • Devlin Noble Pty Ltd • Eticore Pty Ltd • Perkovic Devlin Advisory Pty Ltd • Ram Property Funds Management Ltd • Teachers Mutual Bank Ltd • TFIA Business Services Pty Ltd • Your Choice Holdings Pty Ltd **External Duties/Memberships** • Future Generation Women Advisory Board Member • Workday APAC International Advisory Board Member • Paediatrio Limited (Luminesce Alliance) Audit & Risk Management Committee	

Name	Relevant Duties	Relevant Interests

Mario John Pirone
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
	• IOOF Investment Management Limited
	  ○ Audit Committee (Chair)
	  ○ Risk & Compliance Committee
	  ○ Insurance & Claims Committee
	• NULIS Nominees (Australia) Limited
	  ○ Audit Committee (Chair)
	  ○ Risk & Compliance Committee
	  ○ Insurance & Claims Committee
	• Oasis Fund Management Limited
	  ○ Audit Committee (Chair)
	  ○ Risk & Compliance Committee
	  ○ Insurance & Claims Committee
	• OnePath Custodians Pty Limited
	  ○ Audit Committee (Chair)
	  ○ Risk & Compliance Committee
	  ○ Insurance & Claims Committee
	
	External Directorships
	• Auto and General Insurance Company Limited
	• Capricorn Mutual Limited
	• Capricorn Society Limited (retired effective 1 July 2026)
		Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	• Capricorn Insurance Services Pty Ltd • 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
	• IOOF Investment Management Limited
	  ○ Audit Committee
	  ○ Superannuation Trustee Investment Committee (Chair)
	• NULIS Nominees (Australia) Limited
	  ○ Audit Committee
	  ○ Superannuation Trustee Investment Committee (Chair)
	• Oasis Fund Management Limited
	  ○ Audit Committee
	  ○ Superannuation Trustee Investment Committee (Chair)
	• OnePath Custodians Pty Limited
	  ○ Audit Committee
	  ○ Superannuation Trustee Investment Committee (Chair)
		Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	External Directorships • M & S Schubert Pty Limited (Trustee of SMSF)	

Rachna Gandhi-Arora
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
	• IOOF Investment Management Limited
	  ○ Member Committee
	  ○ Risk & Compliance Committee
	• NULIS Nominees (Australia) Limited
	  ○ Member Committee
	  ○ Risk & Compliance Committee
	• Oasis Fund Management Limited
	  ○ Member Committee
	  ○ Risk & Compliance Committee
	• OnePath Custodians Pty Limited
	  ○ Member Committee
	  ○ Risk & Compliance Committee
	
	External Directorships
	• Gandhi-Arora Pty Ltd
	• AIOI Nissay Dowa Insurance Company Australia Pty Ltd
		Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	External Duties/Memberships • Chief Executive Women - NED & Finance and Risk Committee member • Chief Strategy, Systems and Governance Officer - Ryman HealthCare • ServiceGen Pty Ltd, Advisory Board Member • World50 Group member • Adjunct Associate Professor, University of Sydney	
Internal Responsible Persons		
Adrian Gore 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 Group employee incentive plans

Name	Relevant Duties	Relevant Interests
Andrew Howard Group Executive Strategy & People	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 Insignia Financial Group Subsidiary Directorships • Australian Wealth Management Ltd • MLC Wealth Ltd External Directorships: • Unlocked Equity Pty Ltd	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group executive incentive plan Investment Account with MLC Expand Superannuation interests with Rest Super Holds shares in Unlocked Equity Group Pty Ltd
Anvij Saxena Group Executive Legal, Risk & CoSec	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 **Insignia Financial Group Directorships** • Daintree MidCo Pty Ltd • Daintree BidCo Pty Ltd • Daintree HoldCo Pty Ltd • Insignia Financial Ltd **External Directorship** • A K Saxena Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group executive incentive plans

Name	Relevant Duties	Relevant Interests
Cangie Matera Head of Trustee Governance & Company Secretary	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management and One Path Custodians Pty Limited Company Secretary for MLC Nominees Pty Limited (non-operating entity)	Remunerated by IOOF Service Co Pty Ltdand eligible for Insignia Financial Group employee incentive plans Member of the MLC Super Fund
Damien O'Donnell Chief Technology Officer	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited and Oasis Fund Management Limited and OnePath Custodians Pty Limited **Insignia Financial Group Subsidiary Directorships** • IOOF Service Co Pty Ltd • Oasis Asset Management Limited **External directorships** • Portfolio Cloud Pty Ltd	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group employee incentive plans
Daniel Farmer Chief Investments Officer	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group employee incentive plans

Name	Relevant Duties	Relevant Interests
	Fund Management Limited, and OnePath Custodians Pty Limited Responsible Manager of IOOF Investment Services Limited, MLC Asset Management Pty Limited, MLC Asset Management Services Limited, and OnePath Funds Management Limited	Interest held in IOOF Employer Super
Dave Woodall 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 Responsible Manager for NULIS Nominees (Australia) Pty Ltd and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group employee incentive plans
Elizabeth McCarthy CEO – MLC Expand	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited Responsible Manager of IOOF Investment Management Limited and Oasis Fund Management Limited **Insignia Financial Group Subsidiary Directorships** • Managed Portfolio Services Limited (Chair)	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group employee incentive plans

Name	Relevant Duties	Relevant Interests
Jason Sommer 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 **Insignia Financial Group Subsidiary Directorships** • 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 Group employee incentive plans
Leah Perez Company Secretary	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management and One Path Custodians Pty Limited Company Secretary for MLC Nominees Pty Limited (non-operating entity)	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group employee discretionary incentive plans Member of the MLC Super Fund

Name	Relevant Duties	Relevant Interests
Scott Hartley 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 **Insignia Financial Group Directorships** • Daintree TopCo Pty Ltd • Insignia Financial Ltd • Bridges Financial Services Pty Limited • Shadforth Financial Group Limited • Rhombus Advisory Pty Ltd **External Directorships:** • Financial Service Council **External duties:** Member of advisory board for Unlocked Home Equity	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group executive incentive plan
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 Group employee incentive plans Superannuation interest held with Australian Retirement Trust

Name	Relevant Duties	Relevant Interests
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** • RMBL Investments Limited, Audit, Risk & Compliance Committee member • Monash Business Association, Committee member	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Group employee incentive plans
External Responsible Persons		
Andrew Boal Fund Actuary	Partner of Deloitte Director of Deloitte Actuaries & Consulting Pty Ltd Director of Actuaries Institute Chair of Public Policy Council Committee for the Actuaries Institute	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	No relevant interests declared

Name	Relevant Duties	Relevant Interests
	Super Fund Director of Stewarda Pty Ltd RSE Actuary of OnePath Custodians Pty Limited Consultant to employer sponsors of sub plans of Retirement Portfolio Service Super Fund	
Hayley Watson RSE Auditor	Partner of EY Auditor of Insignia Financial Group RSE Auditor and Responsible Person of the following entities (and RSEs where applicable) within the Insignia Financial Group: • Oasis Fund Management Limited • IOOF Investment Management Limited • OnePath Custodians Pty Limited • NULIS Nominees (Australia) Limited Australian Ballet School - Member of audit committee (pro-bono) Melbourne Chamber Orchestra - Member of board (pro-bono)	No relevant interests declared
Hadas Danziger Defined Benefit Sub Plan Actuary Relevant Plan: Fluor Australia Retirement	Employee of Towers Watson Australia Pty Limited RSE Actuary for sub-plans of MLC Super Fund and Retirement Portfolio Service, as determined by the	No relevant interests declared

Name	Relevant Duties	Relevant Interests
Benefit Plan	Trustees Consultant to employer sponsors of sub plans of MLC Super Fund and Retirement Portfolio Service	
Jacqueline Downham Defined Benefit Sub Plan Actuary Relevant Plan: Colgate Superannuation Plan	Director of Stewarda Pty Ltd 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 plan of MLC Super Fund RSE Actuary of OnePath Custodians Pty Limited Consultant to employer sponsors of sub plans of Retirement Portfolio Service Super Fund Provides actuarial advice to the Trustee of Australian Retirement Trust, Russell Master Trust, Mercer Superannuation Trust and Equip Super	No relevant interests declared
Jeffrey Humphreys Defined Benefit Sub Plan Actuary Relevant Plans: • COSCO Shipping Lines Superannuation Plan	Director of Jeka and Associates Pty Limited Actuary for: • Actuaries in Super Pty Limited • CHR Consulting Pty Limited Employed by CHR Consulting	No relevant interests declared

Name	Relevant Duties	Relevant Interests
• Garuda Indonesia Staff Superannuation Fund		
John Newman Defined Benefit Sub Plan Actuary Relevant Plans: • Solvay Interox Superannuation Plan • Team Global Express Pty Ltd Superannuation PlanCigweld Employees Superannuation Plan • Vinidex Staff Superannuation Plan •	Principal of PFS Consulting	No relevant interests declared
Michael Berg Fund Actuary	Employed by Deloitte SRT Pty Ltd	No relevant interests declared
Surath Fernando Defined Benefit Sub Plan Actuary Relevant Plan: • Smith & Nephew Superannuation Plan • WPS Superannuation Plan	Employee of Towers Watson Australia Pty Limited Provision of actuarial services to the employer linked to the Sub Plan of WPS Superannuation Plan Provision of actuarial services to the employer linked to the Sub Plan of Smith and Nephew	No relevant interests declared
Su Li Sin Defined Benefit Sub Plan Actuary: Relevant Plans: • Mulawa Group	Employee of Aon Risk Services Australia Limited Actuary for: • Equity Trustees Group • Mercer Australia	No relevant interests declared

Name	Relevant Duties	Relevant Interests
• Tokio Marine Superannuation Plan		
Timothy Simon Jenkins Defined Benefit Sub Plan Actuary Relevant Plans: • Mazda Australia Superannuation Plan • Corinthian Industries Superannuation Plan •	Employee of Mercer (Australia) Pty Limited Actuary for: • Diversa Trustees Limited • Aware Super • NGS Super • Prime Super • Australian Retirement Trust • Mercer Super Trust	No relevant interests declared

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

Entity	Duties	Interests
OPC 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 act in the best financial interests of members of the Fund. Fees and expenses are charged to member accounts of the Fund as disclosed in Product Disclosure Statements and Significant Event Notices Payments from fund managers for investment options available within the Fund, and payments from related parties as disclosed in relevant Product Disclosure Statements

Register of Relevant Interests | Associated Entities of OPC

Entity(s)	Interests
Daintree Top Co Pty Ltd Parent Company and ultimate shareholder	Remunerated for services provided to OPC
IOOF Service Co Pty Ltd Resources	Remunerated for services provided to OPC
Oasis Asset Management Limited Administrator	Remunerated for services provided to OPC
IFL Internal Audit Pty Ltd Internal Audit	Remunerated for audit services provided to OPC
MLC Investments Limited Investment Manager	Remunerated for services provided to OPC

Actuate Alliance Services Pty Limited **Bridges Financial Services Pty Limited** **Shadforth Financial Group Limited** (related party Advice 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 OPC
MLC Asset Management Pty Limited Investment Manager	Remunerated for services provided to OPC