

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 April 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 Insignia Financial 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		
<p>Danielle Faye Press Independent Non-Executive Director and 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"> • IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee <p>External Directorships</p> <ul style="list-style-type: none"> • Income Asset Management Group Limited • Infrastructure Specialist Asset Management Limited • HMC Private Credit Pty Ltd • HMC Private Credit Funds Management Pty Ltd • Unlocked Home Equity <p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Customer Owned Banking Code Compliance Committee 	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p> <p>Interest held in Unlocked Equity Group Pty Ltd</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • Chair of Risk Oversight Committee for Interprac, subsidiary of Sequoia Financial Group 	
<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 Committee • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee (Chair) ○ Member Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee (Chair) ○ Member Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee (Chair) ○ Member 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 • Jesuit Education Australasia 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 Committee (Chair) ○ Audit Committee • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Superannuation Trustee Investment Committee ○ Member Committee (Chair) ○ Audit Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Superannuation Trustee Investment Committee ○ Member Committee (Chair) ○ Audit Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Superannuation Trustee Investment Committee ○ Member Committee (Chair) ○ Audit Committee 	<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 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 • 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 Board Member • Workday APAC International Advisory Board Member • Paediatrio 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 	<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"> • 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>External Directorships</p> <ul style="list-style-type: none"> • Auto and General Insurance Company Limited • Capricorn Mutual Limited • Capricorn Society Limited • Capricorn Insurance Services Pty Ltd • MIPS Insurance Pty Limited • Nusora Pty Limited • Pirone Pty Limited • StateCover Mutual Limited 	
<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"> • IOOF Investment 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
	<ul style="list-style-type: none"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Insurance & Claims Committee ● NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Insurance & Committee ● Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Insurance & Claims Committee ● OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Superannuation Trustee Investment Committee (Chair) ○ Insurance & Claims Committee <p>External Directorships</p> <ul style="list-style-type: none"> ● M & S Schubert Pty Ltd 	
<p>Rachna Gandhi-Arora 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 	<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 Committee ○ Risk & Compliance Committee ● NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Member Committee ○ Risk & Compliance Committee ● Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Member Committee ○ Risk & Compliance Committee ● OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Member Committee ○ Risk & Compliance Committee <p>External Directorships</p> <ul style="list-style-type: none"> ● Gandhi-Arora Pty Ltd ● AIOI Nissay Dowa Insurance Company Australia Pty Ltd <p>External Duties/Memberships</p> <ul style="list-style-type: none"> ● Chief Executive Women - NED & Finance and Risk Committee member ● ServiceGen Pty Ltd, Advisory Board Member ● World50 Group member ● Adjunct Associate Professor, University of Sydney 	
Internal Responsible Persons		
<p>Adrian Gore General Manager Group Internal Audit</p>	<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</p>

Name	Relevant Duties	Relevant Interests
	NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	plans
Anvij Saxena 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 External Directorship <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 Head of Trustee Governance & Company Secretary	Employee of MLC Wealth Limited prior to 28 March 2026 and by IOOF Service Co Pty Ltd after this date 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 MLC Wealth Limited and eligible for Insignia Financial Ltd employee incentive plans Ownership interests in Insignia Financial Ltd 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	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans Equity Performance Rewards (vested and unvested) in Insignia Financial Ltd

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • IOOF Service Co Pty Ltd • Oasis Asset Management Limited <p>External directorships</p> <ul style="list-style-type: none"> • Portfolio Cloud Pty Ltd 	Ownership interests in Insignia Financial Ltd
<p>Daniel Farmer Chief Investments Officer</p>	<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>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans</p> <p>Ownership interests in Insignia Financial Ltd</p> <p>Interest held in IOOF Employer Super</p>
<p>Dave Woodall CEO – Superannuation</p>	<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
<p>Elizabeth McCarthy CEO – MLC Expand</p>	<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>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans

Name	Relevant Duties	Relevant Interests
	<p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> Managed Portfolio Services Limited (Chair) 	
<p>Jason Sommer Chief Operating Officer</p>	<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 	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans</p>
<p>Leah Perez Company Secretary</p>	<p>Employee of MLC Wealth Limited prior to 28 March 2026 and by IOOF Service Co Pty Ltd after this date</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-operating entity)</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
<p>Melissa Walls Chief People Officer</p>	<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>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee incentive plans</p> <p>Interest held with IOOF Employer Super and ownership interests in Insignia Financial Ltd</p>
<p>Scott Hartley Chief Executive Officer</p>	<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"> • Insignia Financial Ltd • Bridges Financial Services Pty Limited • Shadforth Financial Group Limited • Rhombus Advisory Pty Ltd <p>External Directorships:</p> <ul style="list-style-type: none"> • Financial Service Council <p>External duties:</p> <p>Member of advisory board for Unlocked Home Equity</p>	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plan</p>

Name	Relevant Duties	Relevant Interests
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 Inc, 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		
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	Employee of Towers Watson Australia Pty Limited RSE Actuary for sub-plans of MLC Super Fund, as determined by	No relevant interests declared

Name	Relevant Duties	Relevant Interests
Superannuation	<p>the Trustee</p> <p>Consultant to employer sponsors of sub plans of MLC Super Fund</p> <p>Director of Towers Watson Superannuation Pty Ltd</p> <p>RSE Actuary of OnePath Custodians Pty Limited</p> <p>Consultant to employer sponsors of sub plans of Retirement Portfolio Service Super Fund</p>	
<p>Hayley Watson RSE Auditor</p>	<p>Partner of EY</p> <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 <p>Australian Ballet School - Member of audit committee (pro-bono)</p> <p>Melbourne Chamber Orchestra - Member of board (pro-bono)</p>	No relevant interests declared
<p>Geoff Morley Defined Benefit Sub Plan Actuary</p>	<p>Director of GM Actuaries Pty Limited and Verus Actuaries Pty Limited</p> <p>Employed by GM Actuaries Pty Limited</p>	No relevant interests declared

Name	Relevant Duties	Relevant Interests
Relevant Plan: Calista Superannuation Plan	Provision of actuarial services to the employer linked to the Sub Plans	
Hadas Danziger RSE Actuary	Employee of Towers Watson Australia Pty Limited RSE Actuary for sub-plans of MLC Super Fund and Retirement Portfolio Service, as determined by the Trustees Consultant to employer sponsors of sub plans of MLC Super Fund and Retirement Portfolio Service	No relevant interests declared
Jacqueline Downham Defined Benefit Sub Plan Actuary Relevant Plan: Colgate Superannuation Plan	Director of Towers Watson Superannuation Pty Limited 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	Director of Jeka and Associates Pty Limited	No relevant interests declared

Name	Relevant Duties	Relevant Interests
<p>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>Actuary for:</p> <ul style="list-style-type: none"> • Actuaries in Super Pty Limited • CHR Consulting Pty Limited <p>Employed by CHR Consulting</p>	
<p>John Newman Defined Benefit Sub Plan Actuary</p> <p>Relevant Plans:</p> <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 	<p>Director of, and employed by PFS Consulting</p>	<p>No relevant interests declared</p>
<p>Michael Berg Fund Actuary</p>	<p>Employed by Deloitte SRT Pty Ltd</p>	<p>No relevant interests declared</p>
<p>Surath Fernando Defined Benefit Sub Plan Actuary</p>	<p>Employee of Towers Watson Australia Pty Limited</p> <p>Provision of actuarial services to the employer linked to the Sub</p>	<p>No relevant interests declared</p>

Name	Relevant Duties	Relevant Interests
Relevant Plan: WSS Superannuation Plan	Plan of WSS Superannuation Plan Provision of actuarial services to the employer linked to the Sub Plan of Smith and Nephew	
Su Li Sin Defined Benefit Sub Plan Actuary: Relevant Plans: <ul style="list-style-type: none"> • Mulawa Group • Tokio Marine Superannuation Plan 	Employee of Aon Risk Services Australia Limited Actuary for: <ul style="list-style-type: none"> • Equity Trustees Group • Mercer Australia 	No relevant interests declared
Timothy Simon Jenkins Defined Benefit Sub Plan Actuary Relevant Plans: <ul style="list-style-type: none"> • Mazda Australia Superannuation Plan • Corinthian Industries Superannuation Plan • AFS Superannuation Plan 	Employee of Mercer (Australia) Pty Limited Actuary for: <ul style="list-style-type: none"> • 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
Insignia Financial Ltd Parent Company and ultimate shareholder	Remunerated for services provided to OPC The Fund invests in Insignia Financial Ltd for members
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
IOOF Investment Services Limited Investment Manager	Remunerated for services provided to OPC

OnePath Funds Management Limited (OPFM) Investment Manager	Remunerated for services provided to OPC Some expenses incurred by OPFM are reimbursed by the 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