

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

Updated: 30 September 2021

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 the IOOF Conflicts of Interest Policy (Policy) and 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 interests of beneficiaries: Prudential Standard SPS 521 Conflicts of Interest paragraph 16.

The Register is required under Section 29QB(1)(b) of the Superannuation Industry (Supervision) Act 1992 (Cth) and Regulation 2.38(2)(l) of the Superannuation Industry (Supervision) Regulations 1994 (Cth) and is subject to the maintenance and review procedures outlined in the IOOF Conflicts of Interest Policy.

Name	Relevant Duties	Relevant Interests
Lindsay Smartt Independent Non-Executive Director (Chair)	IOOF Group Directorships <ul style="list-style-type: none"> • IOOF Investment Management Limited (Audit Committee (Chair) and Member of Risk and Compliance Committee) • IOOF Limited (Audit Committee (Chair) and Member Risk and Compliance Committee member) • NULIS Nominees (Australia) Limited; member of both the MasterKey and Plum Investment Committee and member Risk and Audit Committee • OnePath Custodians Pty Limited (Board (Chair); Member of Audit Committee; Member of Risk & Compliance Committee; Member of Claims Review Committee) • Oasis Fund Management Limited (Board (Chair); Member of Audit Committee; Member of Risk & Compliance Committee (Chair); Member of Claims Review Committee) External Directorships <ul style="list-style-type: none"> • Tarpeena Superannuation Pty Limited ATF The Smartt Family Superannuation Fund • Tarpeena Consulting Pty Limited • Westpac Life Insurance Services Limited 	Receives Director fees for services performed as a director of companies within the IOOF Group.

	<ul style="list-style-type: none"> • The Infants' Home Ashfield • Fidelity Life Assurance Company Limited (NZ) 	
<p>Robert Andrew Bloore</p> <p>Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> • IOOF Holdings Limited (Member of Group Nominations Committee; Member of Group Audit Committee; Member of Group Risk & Compliance Committee) • IOOF Investment Management Limited (Member of Audit Committee) • IOOF Limited (Member of Audit Committee) • OnePath Custodians Pty Limited (Member of Audit Committee; Member of Risk & Compliance Committee) • Oasis Fund Management Limited (Member of Audit Committee; Member of Risk & Compliance Committee) <p>External Directorships</p> <ul style="list-style-type: none"> • Bloore Pty Limited • Gold Cross Products & Services Pty Limited • Guild Group Holdings Limited (Audit Committee Member; Risk and Compliance Committee Member; Capital Committee Member; Digital and Customer Committee, Chair of Remuneration & Nominations Committee) • Guild Insurance Limited • Guild Superannuation Services Limited • Guildlink Pty Limited • Simonds Family Office Pty Limited • Simonds Group Limited • Vertical Farms Pty Limited 	<p>Ownership interests in the IOOF Holdings Limited.</p> <p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>
<p>Alan Chonowitz</p> <p>Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited (Member of Audit Committee, Member of Risk & Compliance Committee, Member of Board Investment Committee) • Oasis Fund Management Limited (Member of the Audit Committee; Member of Risk & Compliance Committee; 	<p>Interests in IOOF Holdings Limited held via Self-Managed Super Fund.</p> <p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>

	<p>Member of Board Claims Review Committee; Member of Board Investment Committee)</p> <ul style="list-style-type: none"> • OnePath Custodians Pty Limited (Member of the Audit Committee; Member of Risk & Compliance Committee; Member of Board Claims Review Committee; Member of Board Investment Committee) <p>External Directorships</p> <ul style="list-style-type: none"> • Stridecorp Equity Partners Pty Limited • Stridecorp Property Partners Pty Limited • Chono Family Pty Limited • Alsumary Pty Limited (Self-Managed Super Fund) • Lions9 Pty Limited 	
<p>Carolyn Colley Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited (Member of Audit Committee , Member of Risk & Compliance Committee, Member of ARE Remuneration and Nominations Committee) • Oasis Fund Management Limited (Member of the Audit Committee; Member of Risk & Compliance Committee; Claims Review Committee (Chair), ARE Remuneration and Nominations Committee) • OnePath Custodians Pty Limited (Member of the Audit Committee; Member of Risk & Compliance Committee; Claims Review Committee (Chair), Member of ARE Remuneration and Nominations Committee) <p>External Directorships</p> <ul style="list-style-type: none"> • ASX Clearing Corporation Limited • ASX Clear Pty Limited • ASX Clear (Futures) Pty Limited • ASX Settlement Pty Limited • ASX Settlement Corporation Limited • Austraclear Limited • Cazmar Investment Pty Limited • CountPlus Limited • Colley Super Pty Limited • Chartered Accountants Australia and New Zealand • Liverpool Neighborhood Connections (NFP) • Smartgroup Corporation Limited 	<p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>

<p>Karen Gibson Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited (Risk & Compliance Committee (Chair), ARE Remuneration and Nominations Committee (Chair), ARE Remuneration Committee (Chair)) • IOOF Limited (Risk & Compliance Committee (Chair)) • OnePath Custodians Pty Limited (Member of the Audit Committee; Member of Risk & Compliance Committee; Member of Claims Review Committee, Member of ARE Remuneration and Nominations Committee) • Oasis Fund Management Limited (Member of the Audit Committee; Member of Risk & Compliance Committee; Claims Review Committee, ARE Remuneration and Nominations Committee) <p>External Directorships</p> <ul style="list-style-type: none"> • Praxton Group Pty • Nambawan Superannuation (PNG) 	<p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>
<p>Jane Harvey Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited (Risk & Compliance Committee Member, Member of Board Investment Committee, Member of ARE Remunerations & Nomination Committee) • IOOF Limited (Risk & Compliance Committee Member) • OnePath Custodians Pty Limited (Audit Committee (Chair), Risk & Compliance Committee (Chair), Member of Board Investment Committee, Alternate Member of Claims Review Committee, ARE Remunerations & Nomination Committee) • Oasis Fund Management Limited (Audit Committee (Chair), Risk & Compliance Committee (Chair), Member of Board Investment Committee, Alternate Member of Claims Review Committee, ARE Remunerations & Nomination Committee) 	<p>Ownership interests in the IOOF Holdings Limited.</p> <p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>

	<p>External Directorships</p> <ul style="list-style-type: none"> • Marion & EH Flack Nominees Pty Limited • Royal Flying Doctors Service (Vic) Emeritus Council 	
<p>Geoffrey Martin Walsh Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> • IOOF Investment Management Limited (Board (Chair), Audit Committee Member, ARE Remuneration and Nomination Committee) • IOOF Limited (Board (Chair), Audit Committee Member, ARE Remuneration and Nomination Committee) • Oasis Fund Management Limited (Audit Committee Member, Risk & Compliance Committee Member, Claims Review Committee Member, Member of ARE Remuneration & Nominations Committee) • OnePath Custodians Pty Limited (Audit Committee Member, Risk & Compliance Committee Member, Claims Review Committee Member, Member of ARE Remuneration & Nominations Committee) <p>External Directorships</p> <ul style="list-style-type: none"> • MLI Super Fund Pty Limited • The Royal Australian College of General Practitioners Limited 	<p>Receives Director fees for services performed as a director of companies within the IOOF Group</p>
<p>David Chalmers Chief Financial Officer</p>	<p>Employee of IOOF Service Co Pty Limited.</p> <p>IOOF Group 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 • Millennium 3 Financial Services Pty Limited • MLC Lifetime Company Limited • MLC Wealth Limited MLC Lifetime Company Limited • RI Advice Group Pty Limited • Shadforth Financial Group Limited • Wealth Central Pty Limited <p>Responsible Person for IOOF Investment Management Limited and Oasis Fund Management Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p>

<p>Daniel Farmer Chief Investments Officer</p>	<p>Employee of IOOF Service Co Pty Limited. IOOF Group Directorships</p> <ul style="list-style-type: none"> • Global One Alternative Investments Management Pty Limited • IOOF New Zealand Limited <p>Responsible Person for IOOF Investment Management Limited, Oasis Fund Management Limited.</p>	<p>Ownership interests in the IOOF Holdings Limited.</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p>
<p>Sharam Hekmat Chief Information Officer</p>	<p>Employee of IOOF Service Co Pty Limited.</p> <p>Responsible Person for IOOF Investment Management Limited and Oasis Fund Management Limited</p>	<p>Ownership interests in IOOF Holdings Limited.</p> <p>Remunerated by IOOF Service Co Pty Limited.</p>
<p>Frank Lombardo Chief Operating Officer</p>	<p>Employee of IOOF Service Co Pty Limited. IOOF Group Directorships</p> <ul style="list-style-type: none"> • Australian Executor Trustees (Canberra) Pty Limited • Australian Executor Trustees (Sa) Pty Limited • DKN Financial Group Pty Limited • DKN Management Pty Limited • DKN Stakeholders Pty Limited • DSMJ Pty Limited • Financial Acuity Limited • IOOF Service Co Pty Limited • Managed Portfolio Services Limited • MLC Wealth Holdings Limited • MLC Lifetime Company 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 <p>External Directorships</p> <ul style="list-style-type: none"> • Director of Wealth Central Pty Limited • Association of Superannuation Funds of Australia 	<p>Ownership interests in IOOF Holdings Limited.</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p> <p>Member of IOOF Portfolio Service Superannuation Fund.</p>

	Responsible Person for IOOF Investment Management Limited and Oasis Fund Management Limited and NULIS Nominees (Australia) Limited.	
Brett Marshall Head of the Office of the Superannuation Trustee	Employee of IOOF Service Co Pty Limited. Responsible Person for IOOF Investment Management Limited and Oasis Fund Management Limited	Remunerated by IOOF Service Co Pty Limited. Member of RPS.
Renato Mota Chief Executive Officer	Employee of IOOF Service Co Pty Limited. IOOF Group Directorships <ul style="list-style-type: none"> • Actuate Alliance Services Pty Limited • Australian Wealth Management Limited • Australian Executor Trustees Limited • AustSelect Pty Limited • Bridges Financial Services Pty Limited • Bridges Financial Services Group Pty Limited • Consultum Financial Advisers Pty Limited • Cortex Advice Solutions Pty Limited • Executive Wealth Management Financial Services Pty Limited • Financial Acuity Limited • Financial Investment Network Group Pty Limited • Financial Partnership Pty Limited • Financial Planning Hotline Pty Limited • Financial Services Partners Holdings Pty Limited • Financial Services Partners Management Pty Limited • Financial Services Partners Pty Limited • FSP Group Pty Limited • Group Investments Nominee Pty Limited • Integrated Networks Pty Limited • IOOF Alliances Pty Limited • IOOF Holdings Limited • IOOF Life Pty Limited • IOOF New Zealand • IOOF Service Co Pty Limited • Lonsdale Financial Group Limited • Managed Portfolio Services Limited • Mercantile Mutual Financial Services Pty Limited • Millennium 3 Financial Services Group Pty Limited • Millennium 3 Financial Services Pty Limited • MLC Wealth Ltd 	Ownership interests in IOOF Holdings Limited. Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan. Member of IOOF Portfolio Service Superannuation Fund.

	<ul style="list-style-type: none"> • OnePath Administration Pty Limited • Plan B Group Holdings Pty Limited • Plan B Trustees Pty Limited • RI Advice Group Pty Limited <p>Responsible Person for IOOF Investment Management Limited and Oasis Fund Management Limited and NULIS Nominees (Australia) Limited</p>	
<p>Mark Oliver Chief Distribution Officer</p>	<p>Employee of IOOF Service Co Pty Limited. IOOF Group Directorships:</p> <ul style="list-style-type: none"> • Ability One (WA/SA) Pty Limited • Austselect Pty Limited • Australian Executor Trustees (Canberra) Pty Limited • Australian Executor Trustees (SA) Pty Limited • DKN Management Pty Limited • DKN Stakeholders Pty Limited* • Financial Acuity Limited • IOOF Insurance Brokers Pty Limited • IOOF Service Co Pty Limited • Managed Portfolio Services Limited • Mercantile Mutual Financial Services Pty Limited • MLC Wealth Holdings Limited • MLC Lifetime Company 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>*Note: Mark is ex-officio attendee of Thornton Financial Group (SA) board meetings, in his capacity as a director of DKN Stakeholders Pty Limited.</p>	<p>Ownership interests in IOOF Holdings Limited and BLK US Listed Common Stock</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p> <p>Member of IOOF Portfolio Service Superannuation Fund.</p>

	Responsible Person for IOOF Investment Management Limited and Oasis Fund Management Limited and NULIS Nominees (Australia) Limited	
Lorna Stewart Chief Risk Officer	Employee of IOOF Service Co Pty Limited. Responsible Person for IOOF Investment Management Limited and Oasis Fund Management Limited	Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.
Adrianna Bisogni Group Company Secretary	Employee of IOOF Service Co Pty Limited. Company Secretary of: <ul style="list-style-type: none"> • Company Secretary of: Ability One (WA/SA) Pty Limited • Australian Executor Trustees (Canberra) Pty Limited • Australian Executor Trustees (SA) Pty Limited • Australian Executor Trustees Limited • Australian Wealth Management Limited • DKN Financial Group Pty Limited • DKN Management Pty Limited • DKN Stakeholders Pty Limited • Executive Wealth Management Financial Services Pty Limited • IOOF Alliances Pty Limited • IOOF Group Pty Limited • IOOF Holdings Limited • IOOF Holdings Trustee Pty Limited • IOOF Investment Management Limited • IOOF Investment Services Limited (Formerly AET Service Limited) • IOOF Life Pty Limited • IOOF Limited • IOOF Service Co Pty Limited • Oasis Fund Management Limited • OnePath Custodians Pty Limited • Lonsdale Finance Choice Pty Limited • Questor Financial Services Pty Limited. 	Ownership interests in IOOF Holdings Limited. Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.

Chris Wooden RSE Auditor	Partner of KPMG. RSE Auditor of IOOF Investment Management Limited and Oasis Fund Management Limited	No relevant interests declared.
Michael Berg Fund Actuary	Employed by Deloitte Consulting Pty Ltd.	No relevant interests declared.
Andrew Boal Fund Actuary	Director ASFA Limited, ABGSR Services Pty Limited. Partner of Deloitte	No relevant interests declared.
Anthony Chan Defined Benefit Sub Plan Actuary Relevant Plans <ul style="list-style-type: none"> • MAST Super Plan • Smith & Nephew Superannuation Plan 	Employee of Towers Watson Australia Pty Limited Appointed RSE Actuary for Goldman Sachs & JB Were Superannuation Fund and Sub-Plan under MLC Super Fund, providing actuarial consulting services to Trustees.	No relevant interests declared.
Jacqueline Downham Defined Benefit Sub Plan Actuary Relevant Plans <ul style="list-style-type: none"> • Colgate Superannuation Plan 	Director of Towers Watson Superannuation Pty Limited Employee of Towers Watson Australia Pty Limited Provides actuarial and consulting advice to SunSuper, Russell Master Trust, Mercer Superannuation Trust and BOC Superannuation Plan	No relevant interests declared.
Surath Fernando Defined Benefit Sub Plan Actuary Relevant Plan - WSS Superannuation Plan	Employee of Towers Watson Australia Pty Limited	No relevant interests declared.
Jeffrey Humphreys Defined Benefit Sub Plan Actuary	Director of Jeka and Associates Pty Limited. Actuaries for Super Pty Limited, CHR Consulting Pty Limited Employed by CHR Consulting	No relevant interests declared

<p>Relevant Plans:</p> <ul style="list-style-type: none"> • COSCO Shipping Lines Superannuation Plan • Garuda Indonesia Staff Superannuation Fund 		
<p>Tim Jenkins</p> <p>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 • Aware Super • NGS Super • Prime Super • Alcoa of Australia Retirement Plan • Mercer Super Trust 	<p>Employee of Mercer (Australia) Pty Limited.</p>	<p>No relevant interests declared</p>
<p>David Lewis</p> <p>Defined Benefit Sub Plan Actuary</p> <ul style="list-style-type: none"> • The Inchcape Australia Ltd Staff Superannuation Plan 	<p>Director and member of Lewis Superannuation Fund (SMSF) Principal of PFS Consulting.</p> <p>Actuary for:</p> <ul style="list-style-type: none"> • AMP Signature Super • Russell Investments Master Trust • BT Employer Super Master Trust • Retirement Portfolio Service <p>Employed by Davele Consulting Pty Ltd.</p> <p>Responsible Person for IOOF Investment Management Limited.</p>	<p>No relevant interests declared</p>

<p>Geoff Morley</p> <p>Defined Benefit Sub Plan Actuary</p> <p>Relevant Plan</p> <ul style="list-style-type: none"> • Calista Superannuation Plan 	<p>Director and member of Lewis Superannuation Fund (SMSF) Principal of PFS Consulting</p> <p>Actuary for:</p> <ul style="list-style-type: none"> • AMP Signature Super • Russell Investments Master Trust • BT Employer Super Master Trust • Retirement Portfolio Service <p>Employed by Davele Consulting Pty Ltd.</p> <p>Responsible Person for IOOF Investment Management Limited.</p>	<p>No relevant interests declared</p>
<p>John Newman</p> <p>Defined Benefit Sub Plan Actuary</p> <p>Relevant Plans:</p> <ul style="list-style-type: none"> • Solvay Interlox Superannuation Plan • TOLL Group Superannuation Plan • Cigweld Employees Superannuation Plan • The Merck Superannuation Plan • The Décor Superannuation Plan 	<p>Employed by PFS Consulting</p>	<p>No relevant interests declared</p>
<p>David O'Keefe</p> <p>Defined Benefit Sub Plan Actuary</p> <p>Relevant Plan - Vinidex Staff Superannuation Fund</p>	<p>Director of ALEA Actuarial Consulting Pty Limited ("ALEA") and Camdok Pty Limited.</p> <p>Employee of ALEA Actuarial Consulting Pty Limited. ALEA provides actuarial services to the employer of the Vinidex Staff Superannuation Plan in relation to its accounting disclosure requirements under International and Australian accounting standards as they relate to an employer's defined benefit obligations</p> <p>Actuary for:</p> <ul style="list-style-type: none"> • MLC Super Fund; • Mercer Superannuation Trust 	<p>No relevant interests declared</p>

	<ul style="list-style-type: none"> • Super Directions Fund • REST • Self-managed superannuation funds 	
<p>Chris Porter</p> <p>Defined Benefit Sub Plan Actuary</p> <ul style="list-style-type: none"> • Relevant Plan Rentokil Initial Superannuation 	<p>Provision of actuarial services to the employer linked to the Sub Plan.</p> <p>Employee of Towers Watson Australia Pty Limited.</p> <p>Director of Umbrella Dementia Cafés Limited (not-for-profit charity)</p>	No relevant interests declared
<p>Tracy Polldore</p> <p>Defined Benefit Sub Plan Actuary Relevant Plan Fluor Australia Retirement Benefit Plan</p>	<p>Director of Wycomp Pty Limited the trustee of the staff superannuation fund for Towers Watson Superannuation Fund.</p> <p>Consultant to employer sponsor of two sub-plans of the MLC MasterTrust</p>	No relevant interests declared
<p>Saffron Sweeney</p> <p>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 Solutions Australia Limited. Actuary for:</p> <ul style="list-style-type: none"> • Aon Master Trust • Super Directions Fund • Russell Investments Master Trust • Retirement Wrap BT Lifetime Super • Mercer Super Trust • Sunsuper Superannuation Fund • The University of New South Wales Professorial Superannuation Fund 	Ownership interests in IOOF Holdings Limited.

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.
Associates 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.
Associate 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.
Associate Oasis Asset Management Limited	Not applicable.	Payment by the Trustee of fees for administration services provided by Oasis Asset Management Limited.
Associate IOOF Holdings Limited	Not applicable.	RPS invests in IOOF Holdings Limited for members.
Associate IOOF Service Co. Pty Limited	Not applicable.	IOOF Service Co. Pty Limited Provides services and resources to the Trustee.
Associates Actuate Alliance Services Pty Limited Bridges Financial Services Pty Limited Consultum Financial Advisers Pty Limited Godfrey Pembroke Group Pty Limited Financial Services Partners Pty Limited Lonsdale Financial Group Limited Millennium 3 Financial Services Pty Limited RI Advice Group Pty Limited Shadforth Financial Group Limited (related party dealer groups)	Not applicable.	Receive advice related fees paid from RPS, at the direction of members.