

Register of Relevant Duties and Relevant Interests | Responsible Persons



IOOF Investment Management Limited ABN 53 006 695 021 (IIML), AFSL 230524

as Trustee of:

- **IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 RSE R1000627; and**
- **AvWrap Retirement Service ABN 82 004 832 237 RSE R1069020**

(collectively referred to as the Funds).

1 January 2025

The table below is the register of duties and interests which have been determined to be 'Relevant Duties' and 'Relevant Interests' for the purposes of APRA 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 IIML's Conflicts Management Policy obligations, fiduciary responsibilities, relevant legal and regulatory obligations.

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

Name	Relevant Duties	Relevant Interests
Directors		
Danielle Faye Press Independent Non-Executive Director	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited Insignia Financial Group Subsidiary Directorships <ul style="list-style-type: none"> • IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee ○ Insurance & Claims Committee ○ Member Transfers Committee • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee ○ Member Transfers Committee ○ Insurance & Claims Committee • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee ○ Insurance & Claims Committee ○ Member Transfers Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Audit Committee ○ Risk & Compliance Committee ○ Insurance & Claims Committee 	Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee <p>External Directorships</p> <ul style="list-style-type: none"> ● Income Asset Management Group 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"> ● IOOF Investment Management Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Insurance & Claims Committee (Chair) ○ Member Transfers Committee ● NULIS Nominees (Australia) Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Member Transfers Committee ○ Insurance & Claims Committee (Chair) ● Oasis Fund Management Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Insurance & Claims Committee (Chair) ○ Member Transfers Committee ● OnePath Custodians Pty Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee ○ Insurance & Claims Committee (Chair) 	<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"> ○ Member Transfers Committee <p>External Directorships</p> <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 	
<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"> ● IOOF Investment Management Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee ○ Member Transfers Committee ● 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 	<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 ● OnePath Custodians Pty Limited (Director) <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 	
<p>Marianne Perkovic Independent Non-Executive Director</p>	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> ● IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Superannuation Trustee Investment Committee ○ Member Transfers Committee (Chair) ● NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Superannuation Trustee Investment Committee ○ Member Transfers Committee (Chair) ● Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Superannuation Trustee Investment Committee ○ Member Transfers Committee (Chair) ● OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Superannuation Trustee Investment Committee ○ Member Transfers Committee (Chair) 	<p>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"> • Australian Fashion Council Executive Chair • Devlin Noble Pty Ltd • Eticore Pty Ltd Chair/Non-Executive Director • Orygen Youth Mental Health Foundation • Perkovic Devlin Advisory Pty Ltd • Ram Property Funds Management Ltd & Risk and Compliance Committee • Teachers Mutual Bank Ltd Board Risk & Compliance Committee <p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Future Generation Women Advisory Committee Member • Luminesce Alliance: Innovation for Children’s Health Audit & Risk Management Committee Member • Workday APAC International Advisory Board 	
<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 • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ○ Audit Committee (Chair) 	<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 ● 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 <p>External Directorships</p> <ul style="list-style-type: none"> ● Auto and General Insurance Company Limited ● Capricorn Society Limited ● Capricorn Mutual Limited ● Pirone Pty Limited ● Nusora Pty Limited 	
<p>Steven John Schubert Independent Non-Executive Director</p>	<p>Responsible Person of IOOF Investment Management Limited, 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 (Director) <ul style="list-style-type: none"> ○ Audit Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee (Chair) ● NULIS Nominees (Australia) Limited (Director) <ul style="list-style-type: none"> ○ 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
	<ul style="list-style-type: none"> ○ 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) <p>External Directorships</p> <ul style="list-style-type: none"> ● M & S Schubert Pty Limited (Trustee of SMSF) 	
Internal Responsible Persons		
<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 	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial executive incentive plan</p>

Name	Relevant Duties	Relevant Interests
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 Ltd employee discretionary incentive plans
Adrianna Bisogni Group Company Secretary	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 executive incentive plans Ownership interests in Insignia Financial Ltd
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 executive incentive plans
Christopher Tay Head of OPC and IIML 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	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial employee discretionary incentive plans Ownership interests in Insignia Financial Ltd

Name	Relevant Duties	Relevant Interests
<p>Damien O'Donnell General Manager Tech & Operations - Wrap</p>	<p>Employee of IOOF Service Co Pty Ltd</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited and Oasis Fund Management Limited</p> <p>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • IOOF Service Co Pty Ltd • Oasis Asset Management Limited <p>External Directorship</p> <ul style="list-style-type: none"> • Portfolio Cloud Pty Limited 	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans</p>
<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>Insignia Financial Group Subsidiary Directorships</p> <ul style="list-style-type: none"> • IOOF New Zealand Limited 	<p>Ownership interests in Insignia Financial Ltd</p> <p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial executive incentive plans</p> <p>Interest held in IOOF Employer Super</p>

Name	Relevant Duties	Relevant Interests
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	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans
David Chalmers Chief Financial 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 <ul style="list-style-type: none"> • Bridges Financial Services Pty Limited • Financial Services Partners Pty Limited • MLC Lifetime Company Limited • MLC Wealth Limited • Shadforth Financial Group Limited • Wealth Central Pty Limited • IOOF Service Co Pty Ltd 	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial executive incentive plans
Elizabeth McCarthy CEO – MLC Expand	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 executive discretionary incentive plans

Name	Relevant Duties	Relevant Interests
Frank Lombardo Chief Technology 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 Responsible Manager of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Ownership interests in Insignia Financial Ltd Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial executive incentive plans Frank and spouse are members of IOOF Portfolio Service Superannuation Fund
Garry Mulcahy CEO MLC Asset Management	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 <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 • Orchard Street Investments Management • MLC Wealth Limited 	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans Various interests in MIS schemes within the Insignia Financial Group. Spouse holds various interests in MIS schemes within the Insignia Financial Group.

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> 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>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"> DKN Financial Group Pty Ltd DKN Management Pty Ltd IOOF Services Co Pty Ltd MLC Lifetime Company Limited MLC Wealth Holdings Limited Oasis Asset Management Limited OnePath Administration Pty Limited Select Managed Funds Pty Ltd 	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans</p>

Name	Relevant Duties	Relevant Interests
Kate Finch General Manager Tax	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 discretionary incentive plans
Kavitree Attygalle General Manager Financial Crime	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 discretionary incentive plans Interest held with IOOF Portfolio Service Superannuation Fund
Kirk Newey General Manager Fund Accounting & Operations	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 of IOOF Investment Services Limited, MLC Investments Limited, Navigator Australia Limited, Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans
Lawrence Hastings Chief Legal Officer	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, NULIS	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans

Name	Relevant Duties	Relevant Interests
	Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Member of IOOF Portfolio Service Superannuation Fund Hold Insignia Financial Ltd shares, vested and performance rights
Melissa Walls Chief People Officer	Employee of IOOF Service Co Pty Ltd Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans Interest held with IOOF Employer Super and holds IFL shares
Michael Courtney General Manager Operational Risk	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 discretionary incentive plans

Name	Relevant Duties	Relevant Interests
<p>Mick Da Silva General Manager Financial Planning and Performance</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 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"> • IOOF Service Co Pty Ltd • Oasis Asset Management Limited • OnePath Funds Management Limited • MLC Asset Management Pty Limited • MLC Asset Management Holdings Limited • Financial Planning Hotline Pty Limited • Antares Capital Partners Ltd • Financial Partnership Pty Ltd 	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans</p>

Name	Relevant Duties	Relevant Interests
Renee Howie Chief Customer Office	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 Insignia Financial Group Subsidiary Directorships <ul style="list-style-type: none"> • Bridges Financial Services Pty Ltd • Shadforth Financial Group Limited 	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial 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 Ltd executive discretionary 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 Company Secretary for IOOF Life Pty Ltd External Duties <ul style="list-style-type: none"> • RMBL Investments Limited, Audit, Risk & Compliance Committee member • Monash Business Awards, Committee member 	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial employee discretionary incentive plans Ownership interests in Insignia Financial Ltd

Name	Relevant Duties	Relevant Interests
External Responsible Persons		
David Lewis Actuary for MSA (Aust) Pty Limited Superannuation Plan, a sub-plan of IOOF Employer Master Trust	Director and member of Lewis Superannuation Fund (SMSF) Principal of PFS Consulting Actuary for the following Master Trusts: <ul style="list-style-type: none"> • AMP Signature Super • Russell Investments Master Trust • Mercer Super Trust • IOOF Employer Super Provides actuarial advice to Employers that hold Sub-Plans in these Trusts Employed by Davele Consulting Pty Limited Responsible Person for IOOF Investment Management Limited	None disclosed
Dean Waters RSE Auditor for IIML and the Funds	Partner of KPMG Auditor of Insignia Financial Ltd RSE Auditor and Responsible Person of the following entities (and RSEs where applicable) within the Insignia Financial Group:	None disclosed

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • Oasis Fund Management Limited • IOOF Investment Management Limited • OnePath Custodians Pty Limited • NULIS Nominees (Australia) Limited 	
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"> • Consultant to Apostle Asset Management • Investment Committee Member - Longworth Capital • 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
Mark Nelson Actuary	RSE Actuary for sub plans of IOOF Portfolio Service Superannuation Fund, as determined by the Trustee Employed by Mercer Australia RSE Actuary for: <ul style="list-style-type: none"> • sub-plans of Mercer Super Trust • sub-plans of AMP Super Fund • sub-plans of MLC Super Fund • EquipSuper • Five plans for which Diversa Trustees Limited is the trustee 	None disclosed

Name	Relevant Duties	Relevant Interests
	Consultant to employer sponsors of sub plans of IOOF Portfolio Service Superannuation Fund Responsible Person of IOOF Investment Management Limited	
Roger Rowlinson Member of the IFL RSEL 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 <ul style="list-style-type: none"> • 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

Register of Relevant Duties and Relevant Interests | IIML as RSE licensee

Entity	Relevant Duties	Relevant Interests
IIML RSE Licensee	Trustee of the RSEs (the Funds) Comply with terms of agreements to which it is a party, including service agreements entered with related parties Duty to comply with the Trust Deed	Duty to act in the best financial interests of members of the Funds Fees and expenses are charged to member accounts as disclosed in Product Disclosure Statements and Significant Event Notices Payments from fund managers for investment options available within RPS, and payments from related parties as disclosed in relevant Product Disclosure Statements

Register of Relevant Interests | Associated Entities of IIML

Entity(s)	Relevant Interest
Insignia Financial Ltd Parent Company and ultimate shareholder	Remunerated for services provided to IIML The Funds invest in Insignia Financial Ltd for members
IOOF Service Co Pty Ltd Administrator	Remunerated for services provided to IIML
Oasis Asset Management Limited Administrator	Remunerated for services provided to IIML
IFL Internal Audit Pty Ltd Internal Audit Services	Remunerated for audit services provided to IIML
IOOF Investment Services Limited Investment Manager and Administrator	Remunerated for services provided to IIML
MLC Investments Limited Investment Manager	Remunerated for services provided to IIML

Entity(s)	Relevant Interest
OnePath Funds Management Limited Investment Manager	Remunerated for services provided to IIML
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 Funds, at the direction of members