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Register of Relevant Duties and Relevant Interests

NULIS Nominees (Australia) Limited

The NULIS Board's core activities consist of the discharge of duties as the trustee of MLC Superannuation Fund, MLC Pooled Superannuation Trust, PremiumChoice Retirement Service, DPM Retirement Service and MLC Super Fund (each an "RSE" for the purpose of this register). NULIS outsources superannuation business services to MLC Wealth Limited and other services to entities who are part of Insignia Financial Ltd.

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 Prudential Standard SPS 521 Conflicts of Interest for NULIS. 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)(I) of the Superannuation Industry (Supervision) Regulations 1994 (Cth).

Name	Position	Relevant Duties	Relevant Interests
Directors:			
Lindsay Smartt	Independent Non-Executive Director	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited (Chair) ○ One Path Custodians Pty Ltd (Chair) ○ Oasis Fund Management Ltd (Chair) ○ IOOF Investment Management Ltd (Chair) ○ IOOF Limited ○ Westpac Life Insurance Services Limited ○ Fidelity Life Assurance Company Limited (NZ) ○ Fidelity Insurance Limited (NZ) 	<ul style="list-style-type: none"> • Receives Director fees for services performed as a director of companies within the Insignia Group
Beth McConnell	Independent Non-Executive Director	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ One Path Custodians Pty Ltd ○ Oasis Fund Management Ltd ○ IOOF Investment Management Ltd ○ Industry Panel Member of Australian Financial Complaints Authority (AFCA) 	<ul style="list-style-type: none"> • Member of the MLC Super Fund • Receives Director fees for services performed as a director of companies within the Insignia Group

Name	Position	Relevant Duties	Relevant Interests
Steve Schubert	Independent Non-Executive Director	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ One Path Custodians Pty Ltd ○ Oasis Fund Management Ltd ○ IOOF Investment Management Ltd 	<ul style="list-style-type: none"> • Receives Director fees for services performed as a director of companies within the Insignia Group
Annette King	Independent Non-Executive Director	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ One Path Custodians Pty Ltd ○ Oasis Fund Management Ltd ○ IOOF Investment Management Ltd ○ The Institute of Actuaries of Australia (Member/Director) ○ AICD's APRA Forum 	<ul style="list-style-type: none"> • Receives Director fees for services performed as a director of companies within the Insignia Group
Jane Harvey	Independent Non-Executive Director	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ One Path Custodians Pty Ltd ○ Oasis Fund Management Ltd ○ IOOF Investment Management Ltd 	<ul style="list-style-type: none"> • Ownership interests in Insignia Financial Limited • Receives Director fees for services performed as a director of companies within the Insignia Group
Karen Gibson	Independent Non-Executive Director	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ One Path Custodians Pty Ltd ○ Oasis Fund Management Ltd ○ IOOF Investment Management Ltd 	<ul style="list-style-type: none"> • Receives Director fees for services performed as a director of companies within the Insignia Group
Andrew Bloore	Non-Executive Director	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ One Path Custodians Pty Ltd ○ Oasis Fund Management Ltd ○ IOOF Investment Management Ltd ○ Insignia Financial Limited 	<ul style="list-style-type: none"> • Ownership interests in Insignia Financial Limited • Receives Director fees for services performed as a director of companies within the Insignia Group

Internal Responsible Persons:			
Sarah Burley	Chief Member Officer	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Responsible Person of: <ul style="list-style-type: none"> ○ Oasis Fund Management Ltd ○ NULIS Nominees (Australia) Limited ○ OnePath Custodians Limited ○ IOOF Investment Management Limited 	<ul style="list-style-type: none"> • Eligible for Insignia Financial Ltd short-term employee incentive plans • Member of AustralianSuper Accumulation Super Account • Member of IOOF Portfolio Service Superannuation Fund
Cangie Matera	Head of Governance & Company Secretary	<ul style="list-style-type: none"> • Company Secretary of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ PFS Nominees Pty Limited ○ MLC Nominees Pty Limited • Employee of MLC Wealth Limited a wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> • Eligible for Insignia Financial Ltd employee discretionary incentive plans • Member of the MLC Super Fund
Leah Perez	Company Secretary	<ul style="list-style-type: none"> • Company Secretary of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ PFS Nominees Pty Limited ○ MLC Nominees Pty Limited • Employee of MLC Wealth Limited a wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> • Eligible for Insignia Financial Ltd employee discretionary incentive plans • Member of the MLC Super Fund (Plum Super)
Jonathan Armitage	Chief Investment Officer (MLC)	<ul style="list-style-type: none"> • Employee of MLC Wealth Limited a wholly owned subsidiary of Insignia Financial Ltd • Responsible Person of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited ○ MLC Asset Management Ltd 	<ul style="list-style-type: none"> • Member of the MLC Super Fund • Eligible for Insignia Financial Ltd employee discretionary incentive plans
Lorna Stewart	Chief Risk Officer	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Responsible Person of: <ul style="list-style-type: none"> ○ Oasis Fund Management Ltd ○ OnePath Custodians Limited ○ IOOF Investment Management Limited ○ IOOF Ltd ○ NULIS Nominees (Australia) Limited 	<ul style="list-style-type: none"> • Eligible for Insignia Financial Ltd executive incentive plan
Renato Mota	Chief Executive Officer	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Director of: <ul style="list-style-type: none"> ○ Actuate Alliance Services Pty Limited ○ Bridges Financial Services Pty Limited ○ Bridges Financial Services Group Pty Limited 	<ul style="list-style-type: none"> • Ownership interests in Insignia Financial Ltd • Eligible for Insignia Financial Ltd executive incentive plan • Member of IOOF Portfolio Service Superannuation Fund

		<ul style="list-style-type: none"> ○ Consultum Financial Advisers Pty Limited ○ Insignia Financial Ltd ○ IOOF Service Co Pty Limited ○ OnePath Administration Pty Limited ○ MLC Wealth Limited • Responsible Person of: <ul style="list-style-type: none"> ○ Oasis Fund Management Ltd ○ IOOF Investment Management Limited ○ OnePath Custodians Pty Limited ○ NULIS Nominees (Australia) Limited 	
Frank Lombardo	Chief Operating & Technology Officer	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Director of: <ul style="list-style-type: none"> ○ Oasis Asset Management Limited ○ OnePath Administration Pty Limited ○ Association of Superannuation Funds of Australia ○ MLC Wealth Ltd • Responsible Person of: <ul style="list-style-type: none"> ○ Oasis Fund Management Ltd ○ OnePath Custodians Pty Limited ○ IOOF Investment Management Limited ○ NULIS Nominees (Australia) Limited 	<ul style="list-style-type: none"> • Ownership interests Insignia Financial Ltd • Eligible for Insignia Financial executive plan • Member of IOOF Portfolio Service Superannuation Fund.
Mark Oliver	Chief Distribution Officer	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Director of: <ul style="list-style-type: none"> ○ Oasis Asset Management Limited ○ OnePath Administration Pty Limited ○ MLC Wealth Ltd ○ IOOF Service Co Pty Limited • Responsible Person of: <ul style="list-style-type: none"> ○ Oasis Fund Management Ltd ○ OnePath Custodians Pty Limited ○ NULIS Nominees (Australia) Limited 	<ul style="list-style-type: none"> • Ownership interests in Insignia Financial Limited and substantial personal holding in BlackRock US Listed Common Stock (NYSE: BLK). • Eligible for Insignia Financial Ltd executive incentive plan • Member of IOOF Portfolio Service Superannuation Fund • Spouse is a member of IOOF Portfolio Service Superannuation Fund
Adrian Gore	GM Group Internal Audit	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Responsible Person of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited 	<ul style="list-style-type: none"> • Eligible for Insignia Financial Ltd discretionary bonus
Chris Weldon	Chief Transformation Officer	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Responsible Person of: <ul style="list-style-type: none"> ○ NULIS Nominees (Australia) Limited 	<ul style="list-style-type: none"> • Eligible for Insignia Financial Ltd executive incentive plan • Ownership interests in Insignia Financial Ltd

			<ul style="list-style-type: none"> • Member of the MLC Superannuation Fund • Member of the IOOF Portfolio Service Superannuation Fund
David Chalmers	Chief Financial Officer	<ul style="list-style-type: none"> • Employee of IOOF Service Co PTY Limited • Director of: <ul style="list-style-type: none"> ○ Bridges Financial Services Pty Limited ○ Consultum Financial Advisers Pty Limited ○ MLC Wealth Limited • Responsible Person of: <ul style="list-style-type: none"> ○ Oasis Fund Management Ltd ○ OnePath Custodians Pty Limited ○ IOOF Investment Management Limited ○ NULIS Nominees (Australia) Limited 	<ul style="list-style-type: none"> • Eligible for Insignia Financial Ltd executive incentive plan
External Responsible Persons:			
Diane Somerville	RSE Actuary	<ul style="list-style-type: none"> • RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee • Consultant to employer sponsors of sub plans of MLC Super Fund • Employee of Deloitte Services Pty Limited 	<ul style="list-style-type: none"> • No relevant interests declared
David O'Keefe	RSE Actuary	<ul style="list-style-type: none"> • Director of: <ul style="list-style-type: none"> ○ ALEA Actuarial Consulting Pty Limited • Employee of ALEA Actuarial Consulting Pty Limited • Consultant to employer sponsors of sub plans of MLC Super Fund. • RSE Actuary for sub-plans of: <ul style="list-style-type: none"> ○ MLC Super Fund ○ Retirement Portfolio Services Fund • RSE Actuary of: <ul style="list-style-type: none"> ○ Mercer Superannuation Trust ○ Super Directions Fund ○ REST ○ Standalone funds for Corporate Combined Superannuation Limited (CCSL) 	<ul style="list-style-type: none"> • No relevant interests declared

Nicholas Wilkinson	RSE Actuary	<ul style="list-style-type: none"> RSE Actuary for sub plans of MLC Super Fund, as determined by the Trustee. Consultant to employer sponsors of sub plans of MLC Super Fund. Employee of Towers Watson Australia Pty Limited. 	<ul style="list-style-type: none"> No relevant interests declared
Phil Patterson	RSE Actuary	<ul style="list-style-type: none"> RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee. Consultant to employer sponsors of sub plans of MLC Super Fund. Employee of Towers Watson Australia Pty Limited. Consultant to Insignia Financial Ltd Independent group insurance pricing for some legacy Mastertrust Insignia Financial Ltd products 	<ul style="list-style-type: none"> No relevant interests declared
Nerida Seccombe	RSE Actuary	<ul style="list-style-type: none"> RSE Actuary and superannuation consultant for NULIS and sub-plans of MLC Super Fund, as determined by the Trustee. Consultant to employer sponsors of sub plans of MLC Super Fund. Director of: <ul style="list-style-type: none"> the Heron Partnership Pty Limited 	<ul style="list-style-type: none"> No relevant interests declared
Tracy Polldore	RSE Actuary	<ul style="list-style-type: none"> RSE Actuary for sub-plans of: <ul style="list-style-type: none"> MLC Super Fund Retirement Portfolio Services Fund Consultant to employer sponsors of sub-plans of: <ul style="list-style-type: none"> MLC Super Fund. Retirement Portfolio Services Employee of Towers Watson Australia Pty Limited. Director of: <ul style="list-style-type: none"> WyComp Pty Ltd 	<ul style="list-style-type: none"> No relevant interests declared
Andrew West	RSE Actuary	<ul style="list-style-type: none"> RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee. Consultant to employer sponsors of sub-plans of MLC Super Fund. Employee of Towers Watson Australia Pty Limited. 	<ul style="list-style-type: none"> No relevant interests declared
Nicholas Callil	RSE Actuary	<ul style="list-style-type: none"> RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee. 	<ul style="list-style-type: none"> No relevant interests declared

		<ul style="list-style-type: none"> • Consultant to employer sponsors of sub-plans of MLC Super Fund. • Senior employee of Towers Watson Australia Pty Limited. 	
Mark Nelson	RSE Actuary	<ul style="list-style-type: none"> • RSE Actuary for sub plans of MLC Super Fund, as determined by the Trustee • RSE Actuary for : <ul style="list-style-type: none"> ○ sub-plans of IOOF Portfolio Services Fund; ○ sub-plans of Mercer Super Trust; ○ sub-plans of Super Directors Fund (AMP); ○ Equipsuper; and ○ Holden Employees Superannuation Fund • Consultant to employer sponsors of sub plans of MLC Super Fund • Employee of Mercer (Australia) 	<ul style="list-style-type: none"> • No relevant interests declared
Mark Samuels	RSE Actuary	<ul style="list-style-type: none"> • RSE Actuary for sub plans of MLC Super Fund, as determined by the Trustee • Consultant to employer sponsors of sub plans of MLC Super Fund • Employee of Mercer (Australia) • RSE Actuary to other RSEs which are competitors of MLC Super Fund 	<ul style="list-style-type: none"> • No relevant interests declared
Richard Saverimuttu	RSE Actuary	<ul style="list-style-type: none"> • RSE Actuary and superannuation consultant for sub-plans of MLC Super Fund, as determined by the Trustee. • Consultant to employer sponsors of sub plans of MLC Super Fund • Employee of Towers Watson Australia Pty Limited 	<ul style="list-style-type: none"> • No relevant interests declared
Farah Billimoria	RSE Actuary	<ul style="list-style-type: none"> • Employee of Towers Watson Australia Pty Ltd • RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee • Consultant to employer sponsors of sub plans of MLC Super Fund 	<ul style="list-style-type: none"> • No relevant interests declared
Hadas Danziger	RSE Actuary	<ul style="list-style-type: none"> • Employee of Towers Watson Australia Pty Ltd • RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee • Consultant to employer sponsors of sub plans of MLC Super Fund 	<ul style="list-style-type: none"> • No relevant interests declared

Anthony Chan	RSE Actuary	<ul style="list-style-type: none"> • Employee of Towers Watson Australia Pty Ltd • RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee • Consultant to employer sponsors of sub plans of MLC Super Fund 	<ul style="list-style-type: none"> • No relevant interests declared
Chris Porter	RSE Actuary	<ul style="list-style-type: none"> • Employee of Towers Watson Australia Pty Ltd • RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee • Consultant to employer sponsors of sub plans of MLC Super Fund • Director of WyComp Pty Ltd • Alternative Director of Towers Watson Superannuation Pty Ltd 	<ul style="list-style-type: none"> • No relevant interests declared
Chris Wooden	RSE Auditor	<ul style="list-style-type: none"> • RSE Auditor of: <ul style="list-style-type: none"> ○ PremiumChoice Retirement Service ○ DPM Retirement Service ○ MLC Superannuation Fund ○ MLC Pooled Superannuation Trust ○ MLC Super Fund ○ One Path Custodian PTY Limited ○ Oasis Fund Management Limited ○ IOOF investment Management Limited • Partner, KPMG 	<ul style="list-style-type: none"> • No relevant interests declared

Entity	Position	Responsibilities	Relevant Duties and Relevant Interests
NULIS Nominees (Australia) Limited	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> Trustee of the MLC Super Fund Trustee of the MLC Superannuation Fund Trustee of the PremiumChoice Retirement Service Trustee of the DPM Retirement Service Trustee of the MLC Pooled Superannuation Trust (collectively known as 'the RSEs')	<ul style="list-style-type: none"> Duty to act in the best interests of members of the RSEs Receives fees from the RSEs
MLC Wealth Limited (previously known as National Wealth Management Services)	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> Service provider to NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS
MLC Asset Management Services Limited (previously known as NAB Asset Management Services Limited)	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> Portfolio manager for NULIS Provides investment management services to NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS
JANA Investment Advisers Pty Limited	<ul style="list-style-type: none"> Part owned by Insignia Financial Ltd (sale of 55% to private interests completed in September 2017) 	<ul style="list-style-type: none"> Investment consultant to NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS
Insignia Financial Limited *(previously IOOF holdings Limited)	<ul style="list-style-type: none"> Listed, public company and ultimate Shareholder of NULIS Nominees (Australia) Limited 		<ul style="list-style-type: none"> Remunerated for services provided to NULIS
MLC Asset Management Pty Limited *(previously known as NabInvest Capital Partners Pty Limited)	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> Provides investment management services to NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS
IOOF Service Co. PTY Limited	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> Provides Services and Resources to NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS
Antares Capital Partners Limited	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd & 	<ul style="list-style-type: none"> Provides investment management services to NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS
Navigator Australia Limited	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> Acts as 'Responsible Entity' for investment products utilised by NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS
MLC Investments Limited	<ul style="list-style-type: none"> Wholly owned subsidiary of Insignia Financial Ltd 	<ul style="list-style-type: none"> Provides investment management services to NULIS 	<ul style="list-style-type: none"> Remunerated for services provided to NULIS