

Register of Relevant Duties and Relevant Interests

NULIS Nominees (Australia) Limited ('the Trustee')

The Trustee'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). The Trustee outsources superannuation business services to National Wealth Management Services Limited ('NWMSL') and other services to entities who are part of National Australia Bank Limited ('NAB').

Following is the register of relevant duties and interests for the Trustee.

| Name | Position | Responsibilities | Relevant Duties | Relevant Interests |
|-------------------|------------------------------------|--|---|---|
| Peter Promnitz | Independent Non-Executive Director | A member of the Trustee Board which is responsible for conducting the activities of the Trustee and ensuring compliance with relevant laws (eg. the Corporations Act 2001 and the Superannuation Industry (Supervision) Act 1993). Chair of the Trustee Board | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> NULIS Nominees (Australia) Limited Australian Unity Limited Australian Unity Bank Limited Lifeplan Australia Friendly Society Limited Warakirri Asset Management Pty Ltd Warakirri Holdings Limited | |
| Peggy O'Neal | Independent Non-Executive Director | A member of the Trustee Board which is responsible for conducting the activities of the Trustee and ensuring compliance with relevant laws (eg. the Corporations Act 2001 and the Superannuation Industry (Supervision) Act 1993). Chair of the Successor Fund Transfer Committee of the Trustee Board. | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> NULIS Nominees (Australia) Limited Infrastructure Specialist Asset Management Limited Independent Committee Member of: <ul style="list-style-type: none"> External Compliance Committee, Vanguard Investments Australia | <ul style="list-style-type: none"> Holder of NAB shares via SMSF |
| Terry McCredden | Independent Non-Executive Director | A member of the Trustee Board which is responsible for conducting the activities of the Trustee and ensuring compliance with relevant laws (eg. the Corporations Act 2001 and the Superannuation Industry (Supervision) Act 1993). Chair of the Disclosure Governance Committee and the Insurance Committee of the Trustee Board. | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> NULIS Nominees (Australia) Limited | |
| Alan Schoenheimer | Independent Non-Executive Director | A member of the Trustee Board which is responsible for conducting the activities of the Trustee and ensuring compliance with relevant laws (eg. the Corporations Act 2001 and the Superannuation Industry (Supervision) Act 1993). Chair of the Masterkey and Plum Investment Committee of the Trustee Board. | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> NULIS Nominees (Australia) Limited | |

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| Andrew Gale | Non-Executive Director | A member of the Trustee Board which is responsible for conducting the activities of the Trustee and ensuring compliance with relevant laws (eg. the Corporations Act 2001 and the Superannuation Industry (Supervision) Act 1993). Chair of the Super Wrap and IDPS Investment Committee and Risk and Audit Committee of the Trustee Board. | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> NULIS Nominees (Australia) Limited Apogee Financial Planning Limited Godfrey Pembroke Limited GWM Adviser Services Limited Meritum Financial Group Pty Limited | <ul style="list-style-type: none"> Director of corporate entity for family trust that holds NAB shares Spouse is a holder of NAB shares |
| Peeyush Gupta | Non-Executive Director | A member of the Trustee Board which is responsible for conducting the activities of the Trustee and ensuring compliance with relevant laws (eg. the Corporations Act 2001 and the Superannuation Industry (Supervision) Act 1993). | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> NULIS Nominees (Australia) Limited National Australia Bank Limited MLC Investments Limited Navigator Australia Limited NAB Asset Management Services Limited (previously known as JANA Corporate Investments Services Limited) Antares Capital Partners Limited Link Administration Holdings Limited Charter Hall Long Wale Limited Charter Hall Direct Property Limited | <ul style="list-style-type: none"> Director of corporate entity for family trust that holds NAB Shares |
| Geoff Lloyd | CEO, MLC Wealth | Responsible for managing the separation of the NAB Wealth business in the best interests and reasonable expectations of the RSE Beneficiaries and ensuring the obligations of the RSE Licensee continue to be met. | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> National Wealth Management Services Limited (Chair) Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Holder of NAB shares Holder of Perpetual shares Holder of Westpac shares Holder of AMP shares Eligible for NAB employee incentive plans |
| Brian Marriott | Chief Operating Officer | Responsible for the day-to-day operations of the Trustee. Responsible for ensuring the functions of the Trustee Board comply with the relevant laws (eg. The Corporations Act 2001 and the Superannuation Industry (Supervision) Act 1993) and regulations. | <ul style="list-style-type: none"> Chief Operating Officer of NULIS Nominees (Australia) Limited, PFS Nominees Pty Limited and MLC Nominees Pty Limited Company Secretary of NULIS Nominees (Australia) Limited Company Secretary of PFS Nominees Pty Limited Company Secretary of MLC Nominees Pty Limited Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Member of the MLC Super Fund Holder of NAB shares Spouse is a holder of NAB shares Eligible for NAB employee incentive plans |
| Cangie Matera | Company Secretary | Responsible for ensuring the functions of the Trustee Board comply with the relevant laws (eg. the Corporations Act 2001 and the Superannuation | <ul style="list-style-type: none"> Company Secretary of NULIS Nominees (Australia) Limited | <ul style="list-style-type: none"> Holder of NAB shares Eligible for NAB employee incentive plans |

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| | | Industry (Supervision) Act 1993) and regulations. Implementation and management of an appropriate governance framework for the Trustee Board. Day to day representative of the board, assisting and guiding management in matters pertaining to the Trustee Board. | <ul style="list-style-type: none"> Company Secretary of PFS Nominees Pty Limited Company Secretary of MLC Nominees Pty Limited Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Member of the MLC Super Fund |
| Maree Pallisco | RSE Auditor | Auditor appointed by the Trustee to audit its RSEs. | <ul style="list-style-type: none"> RSE Auditor for PremiumChoice Retirement Service RSE Auditor for DPM Retirement Service RSE Auditor for MLC Superannuation Fund RSE Auditor for MLC Pooled Superannuation Trust Partner of Ernst & Young Provides audit services to National Wealth Management Services Limited Provides audit services for National Asset Servicing | |
| David Jewell | RSE Auditor | Auditor appointed by the Trustee to audit its RSEs. | <ul style="list-style-type: none"> RSE Auditor for MLC Super Fund Partner of Ernst & Young Provides audit services for NWMSL Limited Provides audit services for MLC Limited | |
| Shane Harvey | General Manager Finance, Customer Products & Services, Wealth | Responsible for NWMSL and NULIS finance obligations. | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> NABInvest Capital Partners Pty Limited National Wealth Management Services Limited Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Member of the MLC Super Fund Holder of Nab shares Eligible for NAB employee incentive plans |
| Amanda Morgan | General Manager, Audit, Customer Products & Services, Consumer & Wealth | Responsible for leading the NAB audit team which undertakes audit activities on behalf of the Trustee. | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> Wealthhub Securities Limited Wealthhub Securities Nominees Pty Limited Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Director of corporate entity for SMSF trust that holds NAB Shares Holder of NAB shares Spouse is a holder of NAB shares directly and in SMSF Eligible for NAB employee incentive plans |
| Damian Murphy | Chief Risk Officer, Wealth | Responsible for providing strategic risk advice, oversight and guidance to provide business performance stronger risk management outcomes for NAB's Wealth division. | <ul style="list-style-type: none"> Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Holder of NAB shares Eligible for NAB employee incentive plans Member of the MLC Super Fund |

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| Garry Mulcahy | Executive General Manager, Super & Solutions | Responsible for transformation programs across the Wealth business as well as the strategic direction of the Asset Management business in Corporate Super, Asset Management, Wealth Products and Platforms, Wealth and Asset Management Services, Wealth Product and Platform Enablement and Wealth Marketing and Customer Strategy. | <ul style="list-style-type: none"> Employee of National Australia Bank Limited Director of: <ul style="list-style-type: none"> Antares Capital Partners Limited MLC Investments Limited JANA Investment Advisers Pty Limited NabInvest Capital Partners (NCP) Navigator Australia Limited NAB Asset Management Services Limited (previously known as JANA Corporate Investment Services (JCIS)) National Wealth Management Services Limited NAB Asset Management Limited Altrinsic Global Advisors LLC Orchard Street Investment Management LLP MLC Nominees Pty Limited | <ul style="list-style-type: none"> Holder of NAB shares Eligible for NAB employee incentive plans Member of the MLC Super Fund |
| Jonathan Armitage | General Manager, Asset Management & Chief Investment Officer | Responsible for leading the investment team and the investment outcomes of the MLC investment portfolios. | <ul style="list-style-type: none"> Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Member of the MLC Super Fund Holder of NAB shares Eligible for NAB employee incentive plans |
| Russell Jansen | General Manager, Wealth Operations | Responsible for the operations of NAB's Wealth division. | <ul style="list-style-type: none"> Employee of National Australia Bank Limited | <ul style="list-style-type: none"> Holder of NAB shares Eligible for NAB employee incentive plans Member of the MLC Super Fund |
| Diane Somerville | RSE Actuary | <p>Actuary appointed to perform actuarial functions for the Trustee.</p> <p>Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements.</p> <p>Consultant to employer sponsors in relation to the structure of their defined benefit superannuation plans.</p> | <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"> Holder of NAB shares |
| David O'Keefe | RSE Actuary | <p>Actuary appointed to perform actuarial functions for the Trustee.</p> <p>Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements.</p> | <ul style="list-style-type: none"> Director of: <ul style="list-style-type: none"> ALEA Actuarial Consulting Pty Limited RSE Actuary for sub-plans of MLC Super Fund. Consultant to employer sponsors of sub plans of MLC Super Fund. | |

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|--------------------|-------------|--|--|---|
| Guy Holley | RSE Actuary | Actuary appointed to perform actuarial functions for the Trustee. Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements. | <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 Consulting (Australia) Pty Limited. | |
| David McNeice | RSE Actuary | Actuary appointed to perform actuarial functions for the Trustee. Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements. | <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. | |
| Nicholas Wilkinson | RSE Actuary | Actuary appointed to perform actuarial functions for the Trustee. Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements. | <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. | |
| Phil Patterson | RSE Actuary | Actuary appointed to perform actuarial functions for the Trustee. Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements. | <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. | |
| Nerida Seccombe | RSE Actuary | Actuary appointed to perform actuarial functions for the Trustee. Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements. | <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. Director of: <ul style="list-style-type: none"> the Heron Partnership Pty Limited | |
| David Scott | RSE Actuary | Actuary appointed to perform actuarial functions for the Trustee. Consultant to employer sponsors in relation to their | <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 | <ul style="list-style-type: none"> Holder of competitors' shares |

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| | | superannuation/employee benefits, including accounting reporting requirements. | <p>MLC Super Fund.</p> <ul style="list-style-type: none"> Employee of Mercer Consulting (Australia) Pty Limited. RSE Actuary to other funds which are competitors of MLC Super Fund. | |
| Kathryn Maartensz | RSE Actuary | <p>Actuary appointed to perform actuarial functions for the Trustee.</p> <p>Consultant to sub-plans of the MLC Super Fund and provider of factual information to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements.</p> | <ul style="list-style-type: none"> RSE Actuary and superannuation consultant for sub-plans of MLC Super Fund, as determined by the Trustee. Employee of Towers Watson Australia Pty Limited. | |
| Brad Jeffrey | RSE Actuary | <p>Actuary appointed to perform actuarial functions for the Trustee.</p> <p>Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements.</p> | <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. Director of: <ul style="list-style-type: none"> Towers Watson Australia Pty Limited | |
| Tracy Polldore | RSE Actuary | <p>Actuary appointed to perform actuarial functions for the Trustee.</p> <p>Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements.</p> | <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. | |
| Andrew West | RSE Actuary | <p>Actuary appointed to perform actuarial functions for the Trustee.</p> <p>Consultant to employer sponsors in relation to their superannuation/employee benefits, including accounting reporting requirements.</p> | <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. | |
| Nicholas Callil | RSE Actuary | <p>Actuary appointed to perform actuarial functions for the Trustee.</p> <p>Consultant to employer sponsors in relation to their superannuation/employee benefits, including</p> | <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. | |

| Name | Position | Responsibilities | Relevant Duties | Relevant Interests |
|------|----------|------------------------------------|---|--------------------|
| | | accounting reporting requirements. | <ul style="list-style-type: none"> Senior employee of Towers Watson Australia Pty Limited. | |

| Entity | Position | Responsibilities | Relevant Duties and Relevant Interests |
|---|--|--|--|
| NULIS Nominees (Australia) Limited | <ul style="list-style-type: none"> Wholly owned subsidiary of National Australia Bank Limited | <ul style="list-style-type: none"> Trustee of the MLC Super Fund | <ul style="list-style-type: none"> Duty to act in the best interests of members of the MLC Super Fund Receives fees from the RSE |
| National Wealth Management Services Limited | <ul style="list-style-type: none"> Wholly owned subsidiary of National Australia Bank Limited | <ul style="list-style-type: none"> Service provider to the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| NAB Asset Management Services Limited (previously known as JANA Corporate Investment Service Limited) | <ul style="list-style-type: none"> Wholly owned subsidiary of National Australia Bank Limited | <ul style="list-style-type: none"> Portfolio manager for the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| JANA Investment Advisers Pty Limited | <ul style="list-style-type: none"> Part owned by National Australia Bank Limited (sale of 55% to private interests completed in September 2017) | <ul style="list-style-type: none"> Investment consultant to the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| National Australia Bank Limited | <ul style="list-style-type: none"> Listed, public company and prudentially regulated Australian bank Ultimate Shareholder of NULIS Nominees (Australia) Limited. | <ul style="list-style-type: none"> Provider of custody services to the Trustee General and personal financial advice services provided to members of the MLC Super Fund Provider of eRollover and eContributions Gateway services to members of the MLC Super Fund Provider of banking services to the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| Nabinvest Capital Partners Pty Ltd | <ul style="list-style-type: none"> Wholly owned subsidiary of National Australia Bank Limited | <ul style="list-style-type: none"> Provides investment management services to the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| Antares Capital Partners Limited | <ul style="list-style-type: none"> Wholly owned subsidiary of National Australia Bank Limited | <ul style="list-style-type: none"> Provides investment management services to the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| MLC Limited | <ul style="list-style-type: none"> Part owned by National Australia Bank Limited (sale of 80% to Nippon Life completed on 30 September 2016) | <ul style="list-style-type: none"> Provides insurance and administration services to the Trustee. | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| Navigator Australia Limited | <ul style="list-style-type: none"> Wholly owned subsidiary of National Australia Bank Limited | <ul style="list-style-type: none"> Acts as 'Responsible Entity' for investment products utilised by the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| MLC Investments Limited | <ul style="list-style-type: none"> Wholly owned subsidiary of National Australia Bank Limited | <ul style="list-style-type: none"> Provides investment management services to the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |
| Wealthhub Securities Limited and Wealthhub Securities Nominees Pty Limited | <ul style="list-style-type: none"> Wholly owned subsidiaries of National Australia Bank Limited | <ul style="list-style-type: none"> Provide stockbroking services to the Trustee | <ul style="list-style-type: none"> Remunerated for services provided to the Trustee |