

## Register of Relevant Duties and Relevant Interests | Responsible Persons

**NULIS Nominees (Australia) Limited ABN 80 008 515 633 (NULIS), AFSL 236465  
as Trustee of MLC Super Fund ABN 70 732 426 024 RSE R1077223**

31 March 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 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 financial interests of beneficiaries.

The Register is published to comply with NULIS' Conflicts Management Policy obligations, fiduciary responsibilities, relevant legal and regulatory obligations.

NULIS recognises that managing conflicts of interest and conflicts of duties is integral to its reputation and business objectives. This involves providing professional financial services and products which are in the best financial interests of members. The Insignia Financial Group *Conflicts Management Policy* outlines the mechanisms in place for the Group, which includes NULIS, to manage conflicts under its licensing regimes, legislative, common law and fiduciary obligations. A summary of the Policy can be found on the NULIS website.

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

Name	Relevant Duties	Relevant Interests
	<b>External Directorships</b> <ul style="list-style-type: none"> <li>Income Asset Management Group Limited</li> </ul>	
<b>Beth Veronica McConnell</b> Independent Non-Executive Director	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>IOOF Investment Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>Risk &amp; Compliance Committee (Chair)</li> <li>Insurance &amp; Claims Committee (Chair)</li> <li>Member Transfers Committee</li> </ul> </li> <li>NULIS Nominees (Australia) Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>Risk &amp; Compliance Committee (Chair)</li> <li>Member Transfers Committee</li> <li>Insurance &amp; Claims Committee (Chair)</li> </ul> </li> <li>Oasis Fund Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>Risk &amp; Compliance Committee (Chair)</li> <li>Insurance &amp; Claims Committee (Chair)</li> <li>Member Transfers Committee</li> </ul> </li> <li>OnePath Custodians Pty Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>Risk &amp; Compliance Committee (Chair)</li> <li>Insurance &amp; Claims Committee (Chair)</li> <li>Member Transfers Committee</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>Quadwell Pty Limited</li> <li>Jesuit Education Australasia Limited (Chair)</li> </ul> <p><b>External Duties/Memberships</b></p>	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p> <p>Member of the MLC Super Fund</p>

Name	Relevant Duties	Relevant Interests
<b>Marianne Perkovic</b> Independent Non-Executive Director	<ul style="list-style-type: none"> <li>Beth McConnell Consulting</li> </ul> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>IOOF Investment Management Limited <ul style="list-style-type: none"> <li>Superannuation Trustee Investment Committee</li> <li>Member Transfers Committee (Chair)</li> </ul> </li> <li>NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> <li>Superannuation Trustee Investment Committee</li> <li>Member Transfers Committee (Chair)</li> </ul> </li> <li>Oasis Fund Management Limited <ul style="list-style-type: none"> <li>Superannuation Trustee Investment Committee</li> <li>Member Transfers Committee (Chair)</li> </ul> </li> <li>OnePath Custodians Pty Limited <ul style="list-style-type: none"> <li>Superannuation Trustee Investment Committee</li> <li>Member Transfers Committee (Chair)</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>Australian Fashion Council Executive Chair</li> <li>AFC Fashion Events</li> <li>Devlin Noble Pty Ltd</li> <li>Eticore Pty Ltd Chair/Non-Executive Director</li> <li>Perkovic Devlin Advisory Pty Ltd</li> <li>Ram Property Funds Management Ltd &amp; Risk and Compliance Committee</li> <li>Teachers Mutual Bank Ltd Board Risk &amp; Compliance Committee</li> </ul>	Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
	<b>External Duties/Memberships</b> <ul style="list-style-type: none"> <li>• Future Generation Women Advisory Committee Member</li> <li>• Workday APAC International Advisory Board</li> <li>• Paediatrico Limited (Luminesce Alliance) Audit &amp; Risk Management Committee</li> </ul>	
<b>Mario John Pirone</b> Independent Non-Executive Director	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited               <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Risk &amp; Compliance Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited               <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Risk &amp; Compliance Committee</li> </ul> </li> <li>• Oasis Fund Management Limited               <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Risk &amp; Compliance Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited               <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Risk &amp; Compliance Committee</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Auto and General Insurance Company Limited (Director)</li> <li>• Capricorn Society Limited (Director)</li> <li>• Capricorn Mutual Limited (Director)</li> <li>• Pirone Pty Limited (Director)</li> <li>• Nusora Pty Limited (Director)</li> <li>• StateCover Mutual (Director)</li> </ul>	Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
<b>Steven John Schubert</b> Independent Non-Executive Director	<p>Responsible Person of IOOF Investment Management Limited, Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> </ul> </li> <li>• Oasis Fund Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Audit Committee</li> <li>○ Member Transfers Committee</li> <li>○ Superannuation Trustee Investment Committee (Chair)</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• M &amp; S Schubert Pty Limited (Trustee of SMSF)</li> </ul>	Receives Director fees for services performed as a director of companies within the Insignia Financial Group

Name	Relevant Duties	Relevant Interests
<b>Internal Responsible Persons</b>		
<b>Scott Hartley</b> Chief Executive 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  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>Insignia Financial Ltd</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plan
<b>Adrian Gore</b> 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
<b>Adrianna Bisogni</b> 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 Ltd executive incentive plans  Ownership interests in Insignia Financial Ltd
<b>Anvij Saxena</b> 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  <b>External Directorship</b> <ul style="list-style-type: none"> <li>A K Saxena Pty Limited</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans

Name	Relevant Duties	Relevant Interests
<b>Cangie Matera</b> Head of Trustee Governance & Company Secretary	Employee of MLC Wealth Limited <ul style="list-style-type: none"> <li>Company Secretary of: <ul style="list-style-type: none"> <li>NULIS Nominees (Australia) Limited</li> <li>MLC Nominees Pty Limited (non-operating entity)</li> <li>PFS Nominees Pty Limited (non-operating entity)</li> </ul> </li> </ul>	Remunerated by MLC Wealth Limited and eligible for Insignia Financial Ltd employee discretionary incentive plans  Member of the MLC Super Fund
<b>Damien O'Donnell</b> Chief Technology Officer	Employee of IOOF Service Co Pty Ltd  Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited and Oasis Fund Management Limited and OnePath Custodians Pty Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>IOOF Service Co Pty Ltd</li> <li>Oasis Asset Management Limited</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans  Equity Performance Rewards (vested and unvested) in Insignia Financial Limited.  Ownership interests in Insignia Financial ordinary shares
<b>Daniel Farmer</b> Chief Investments 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, IOOF Investment Services Limited, MLC Asset Management Pty Limited, MLC Asset Management Services Limited, and OnePath Funds Management Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>IOOF New Zealand Limited</li> </ul>	Ownership interests in Insignia Financial Ltd  Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plans  Interest held with IOOF Employer Super



Name	Relevant Duties	Relevant Interests
<b>Dave Woodall</b> 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
<b>David Chalmers</b> 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  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• Bridges Financial Services Pty Limited</li> <li>• Financial Services Partners Pty Limited</li> <li>• MLC Lifetime Company Limited</li> <li>• MLC Wealth Limited</li> <li>• Shadforth Financial Group Limited</li> <li>• Wealth Central Pty Limited</li> <li>• IOOF Service Co Pty Ltd</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plan
<b>Elizabeth McCarthy</b> 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
<b>Garry Mulcahy</b> CEO MLC Asset Management	<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><b>Insignia Financial Group Subsidiary Directorships</b></p> <ul style="list-style-type: none"> <li>• Antares Capital Partners Limited</li> <li>• MLC Investments Limited</li> <li>• Navigator Australia Limited</li> <li>• MLC Asset Management Services Limited</li> <li>• MLC Asset Management Holdings Limited</li> <li>• MLC Asset Management Pty Limited</li> <li>• NWMH Sub Limited</li> <li>• Orchard Street Investments Management</li> <li>• MLC Wealth Limited</li> <li>• National Asset Management Limited (in liquidation) (since December 2009)</li> </ul> <p><b>External Duties</b></p> <ul style="list-style-type: none"> <li>• Member of the Funds Management Board Committee of the Financial Services Council</li> </ul>	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive incentive plan</p> <p>Various interests in MIS schemes within the Insignia Financial Group.</p> <p>Spouse holds various interests in MIS schemes within the Insignia Financial Group.</p>
<b>Jason Sommer</b> Chief Operating Officer	<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><b>Insignia Financial Group Subsidiary Directorships</b></p>	<p>Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd executive discretionary incentive plans</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>• DKN Financial Group Pty Ltd</li> <li>• DKN Management Pty Ltd</li> <li>• IOOF Service Co Pty Ltd</li> <li>• MLC Lifetime Company Limited</li> <li>• MLC Wealth Holdings Limited</li> <li>• Oasis Asset Management Limited</li> <li>• OnePath Administration Pty Limited</li> <li>• Select Managed Funds Pty Ltd</li> </ul>	
<b>Joshua Cross</b> General Manager Tech & Operations - MasterTrust	Employee of IOOF Service Co Pty Ltd  Responsible Person of NULIS Nominees (Australia) Limited and OnePath Custodians Pty Limited  Responsible Manager of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• OnePath Administration Pty Ltd</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans  Ownership interests in Insignia Financial Ltd ordinary shares  Equity Performance awards (vested and unvested) in IFL  Member of IOOF Portfolio Service Superannuation Fund
<b>Kate Finch</b> 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

Name	Relevant Duties	Relevant Interests
<b>Kavitree Attygalle</b> 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
<b>Kirk Newey</b> 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
<b>Lawrence Hastings</b> Chief Legal 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 Member of IOOF Portfolio Service Superannuation Fund Indirect interests in IOOF Investment Management Limited Hold Insignia Financial Ltd shares, vested and performance rights
<b>Leah Perez</b> Company Secretary	Employee of MLC Wealth Limited  <ul style="list-style-type: none"> <li>Company Secretary of: <ul style="list-style-type: none"> <li>NULIS Nominees (Australia) Limited</li> <li>MLC Nominees Pty Limited (non-operating entity)</li> <li>PFS Nominees Pty Limited (non-operating entity)</li> </ul> </li> </ul>	Remunerated by MLC Wealth Limited and eligible for Insignia Financial Ltd employee discretionary incentive plans  Member of the MLC Super Fund

Name	Relevant Duties	Relevant Interests
<b>Melissa Walls</b> 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
<b>Michael Courtney</b> 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
<b>Mick Da Silva</b> General Manager Financial Planning and Performance	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 Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>• IOOF Service Co Pty Ltd</li> <li>• Oasis Asset Management Limited</li> <li>• OnePath Funds Management Limited</li> <li>• MLC Asset Management Pty Limited</li> <li>• MLC Asset Management Holdings Limited</li> <li>• Financial Planning Hotline Pty Limited</li> <li>• Antares Capital Partners Ltd</li> <li>• Financial Partnership Pty Ltd</li> </ul>	Remunerated by IOOF Service Co Pty Ltd and eligible for Insignia Financial Ltd employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
<b>Renee Howie</b> 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  <b>Insignia Financial Group Subsidiary Directorships</b> <ul style="list-style-type: none"> <li>Bridges Financial Services Pty Ltd</li> <li>Shadforth Financial Group Limited</li> </ul>	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Ltd executive incentive plan
<b>Sharon Suan</b> 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
<b>External Responsible Persons</b>		
<b>Andrew West</b> RSE Actuary	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	No relevant interests declared
<b>Anthony Chan</b> RSE Actuary	Employee of Towers Watson Australia Pty Limited  Appointed RSE Actuary for a number of superannuation funds (including Sub-Plans under MLC Super Fund and OnePath Custodian Pty Limited's Retirement Portfolio Service), providing actuarial consulting services to Trustees	No relevant interests declared

Name	Relevant Duties	Relevant Interests
<b>Chris Porter</b> RSE Actuary	Employee of Towers Watson Australia Pty Limited  RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee  Consultant to employer sponsors of sub plans of MLC Super Fund  Director of WyComp Pty Limited  Director of Towers Watson Superannuation Pty Ltd  RSE Actuary of OnePath Custodians Pty Limited  Consultant to employer sponsors of sub plans of Retirement Portfolio Service Super Fund	No relevant interests declared
<b>Dean Waters</b> RSE Auditor	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: <ul style="list-style-type: none"> <li>• Oasis Fund Management Limited</li> <li>• IOOF Investment Management Limited</li> <li>• OnePath Custodians Pty Limited</li> <li>• NULIS Nominees (Australia) Limited</li> </ul>	No relevant interests declared

Name	Relevant Duties	Relevant Interests
<b>Daniel Ham</b> RSE Actuary	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	No relevant interests declared
<b>Deborah Alliston</b> 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  <b>External Duties/Memberships</b> <ul style="list-style-type: none"> <li>Investment Committee Member – Longworth Capital</li> <li>Committee member of the State Investments Investment Committee - Queensland Investment Corporation</li> </ul>	Receives fees for services performed as a Committee Member within the Insignia Financial Group
<b>Diane Somerville</b> RSE Actuary	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	No relevant interests declared
<b>Farah Billimoria</b> RSE Actuary	Employee of Towers Watson Australia Pty Limited  RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee  Consultant to employer sponsors of sub plans of MLC Super Fund	No relevant interests declared



Name	Relevant Duties	Relevant Interests
<b>Hadas Danziger</b> RSE Actuary	Employee of Towers Watson Australia Pty Limited  RSE Actuary for sub-plans of MLC Super Fund and Retirement Portfolio Service, as determined by the Trustee  Consultant to employer sponsors of sub plans of MLC Super Fund and Retirement Portfolio Service	No relevant interests declared
Jacquiline Downham RSE Actuary	Director of Towers Watson Superannuation Pty Limited  Employee of Towers Watson Australia Pty Limited  RSE Actuary for sub-plans of MLC Super Fund, as determined by the Trustee Consultant to employer sponsors of sub plan of MLC Super Fund  RSE Actuary of OnePath Custodians Pty Limited Consultant to employer sponsors of sub plans of Retirement Portfolio Service Super Fund  Provides actuarial advice to the Trustee of Australian Retirement Trust, Russell Master Trust, Mercer Superannuation Trust and Equip Super	No relevant interests declared
<b>Mark Nelson</b> RSE Actuary	<ul style="list-style-type: none"> <li>• RSE Actuary for: <ul style="list-style-type: none"> <li>○ MLC Super Fund, as determined by the Trustee</li> <li>○ sub-plans of IOOF Portfolio Services Fund</li> <li>○ sub-plans of Mercer Super Trust</li> </ul> </li> </ul>	No relevant interests declared

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>○ sub-plans of AMP Super Fund</li> <li>○ Equisuper</li> <li>○ Five plans for which Diversa Trustees Limited is the trustee</li> </ul> <p>Consultant to employer sponsors of sub plans of:</p> <ul style="list-style-type: none"> <li>○ MLC Super Fund</li> <li>○ IOOF Portfolio Service Superannuation Fund</li> </ul> <p>Responsible Person for IOOF Investment Management Limited Employee of Mercer (Australia)</p>	
<b>Mark Samuels</b> RSE Actuary	<ul style="list-style-type: none"> <li>• RSE Actuary for sub plans of MLC Super Fund, as determined by the Trustee</li> <li>• RSE Actuary for:             <ul style="list-style-type: none"> <li>○ sub-plans of Mercer Super Trust</li> <li>○ sub-plans of AMP Super Plan</li> <li>○ sub-plans of Equisuper</li> <li>○ sub-plans of Australian Retirement Trust</li> </ul> </li> <li>• Consultant to employer sponsors of sub plans of MLC Super Fund</li> <li>• Employee of Mercer (Australia)</li> <li>• Fund Secretary of the Goldman Sachs &amp; JBWere Superannuation Fund</li> </ul>	No relevant interests declared
<b>Nerida Seccombe</b> RSE Actuary	<p>RSE Actuary and superannuation consultant for NULIS and sub-plans of MLC Super Fund, as determined by the Trustee</p> <p>Consultant to employer sponsors of sub plans of MLC Super Fund</p> <p><b>External Directorship</b></p> <ul style="list-style-type: none"> <li>• The Heron Partnership Pty Limited</li> <li>• Osprey Associates Pty Limited</li> </ul>	Shareholder of The Heron Partnership Pty Limited

Name	Relevant Duties	Relevant Interests
<b>Nicholas Wilkinson</b> RSE Actuary	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	No relevant interests declared
<b>Roger Rowlinson</b> 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  <b>External Duties/Memberships</b> <ul style="list-style-type: none"><li>Director - R and P Analytics</li></ul>	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 | NULIS as RSE licensee and Associated Entities

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

#### Register of Relevant Interests | Associated Entities of NULIS

Entity(s)	Interests
<b>Insignia Financial Ltd</b>	Remunerated for services provided to NULIS

Parent Company and ultimate shareholder	The Fund invests in Insignia Financial Ltd for members
<b>IOOF Service Co Pty Ltd</b> Administrator	Remunerated for services provided to NULIS
<b>MLC Wealth Limited</b> Administrator	Remunerated for services provided to NULIS
<b>MLC Investments Limited</b> Investment Manager	Remunerated for services provided to NULIS
<b>MLC Asset Management Pty Limited</b> Investment Manager	Remunerated for services provided to NULIS
<b>MLC Asset Management Services Limited</b> Investment Manager	Remunerated for services provided to NULIS
<b>OnePath Funds Management Limited</b> Investment Manager	Remunerated for services provided to NULIS