

Register of Relevant Duties and Relevant Interests | Responsible Persons



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

31 December 2023

Trustee of:

- IOOF Portfolio Service Superannuation Fund
- AvWrap Retirement Service
- Symetry Personal Retirement Fund

(collectively referred to as the **Funds**).

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 required under Section 29QB(1)(b) of the Superannuation Industry (Supervision) Act 1992 (Cth) and Regulation 2.38(2)(l) of the Superannuation Industry (Supervision) Regulations 1994 (Cth).

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 Group *Conflicts of Interest 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		
Lindsay Raymond Smartt Independent Non-Executive Director (Chair)	<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 Directorships</p> <ul style="list-style-type: none"> • NULIS Nominees (Australia) Limited (Chair) <ul style="list-style-type: none"> ○ Audit Committee ○ Insurance & Claims Committee ○ Risk & Compliance Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee • Oasis Fund Management Limited (Chair) <ul style="list-style-type: none"> ○ Audit Committee ○ Insurance & Claims Committee ○ Member Transfers Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment Committee • OnePath Custodians Pty Limited (Chair) <ul style="list-style-type: none"> ○ Audit Committee ○ Insurance & Claims Committee ○ Member Transfers Committee ○ Risk & Compliance Committee ○ Superannuation Trustee Investment 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"> IOOF Investment Management Limited (Chair) <ul style="list-style-type: none"> Audit Committee Insurance & Claims Committee Member Transfers Committee Risk & Compliance Committee Superannuation Trustee Investment Committee External Directorships <ul style="list-style-type: none"> Tarpeena Superannuation Pty Limited ATF The Smartt Family Superannuation Fund Tarpeena Consulting Pty Limited The Infants' Home Ashfield Fidelity Life Assurance Company Limited (NZ) 	
Karen Nita Gibson 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 Directorships <ul style="list-style-type: none"> 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 	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 • OnePath Custodians Pty Limited (Director) <ul style="list-style-type: none"> ○ Risk & Compliance Committee (Chair) ○ Insurance & Claims Committee ○ Member Transfers Committee • IOOF Investment Management 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 • Nambawan Superannuation (PNG) 	
Steven John Schubert Independent Non-Executive Director	Responsible Person of IOOF Investment Management Limited, Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited <p>Insignia Financial Group Directorships</p> <ul style="list-style-type: none"> • NULIS Nominees (Australia) Limited (Director) <ul style="list-style-type: none"> ○ Audit Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee (Chair) • Oasis Fund Management Limited (Director) <ul style="list-style-type: none"> ○ Audit 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 (Chair) • OnePath Custodians Pty Limited (Director) <ul style="list-style-type: none"> ○ Audit Committee ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee (Chair) • IOOF Investment Management 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 	
Beth Veronica McConnell Independent Non-Executive Director	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited <p>Insignia Financial Group Directorships</p> <ul style="list-style-type: none"> • NULIS Nominees (Australia) Limited (Director) <ul style="list-style-type: none"> ○ Member Transfers Committee (Chair) ○ Insurance & Claims Committee (Chair) ○ Risk & Compliance Committee • Oasis Fund Management Limited (Director) <ul style="list-style-type: none"> ○ Insurance & Claims Committee (Chair) 	Receives Director fees for services performed as a director of companies within the Insignia Financial Group Member of the MLC Super Fund

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> ○ Member Transfers Committee (Chair) ○ Risk & Compliance Committee • OnePath Custodians Pty Limited (Director) <ul style="list-style-type: none"> ○ Insurance & Claims Committee (Chair) ○ Member Transfers Committee (Chair) ○ Risk & Compliance Committee • IOOF Investment Management Limited (Director) <ul style="list-style-type: none"> ○ Insurance & Claims Committee (Chair) ○ Member Transfers Committee (Chair) ○ Risk & Compliance Committee <p>External Directorships</p> <ul style="list-style-type: none"> • Quadwell Pty Limited • Jesuit Education Australia Chair <p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Beth McConnell Consulting • Melbourne Archdiocese Catholic Schools, member of Child Safety and Risk Management Committee 	
Mario Pirone 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 Directorships	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"> • NULIS Nominees (Australia) Limited <ul style="list-style-type: none"> ◦ Audit Committee (Chair) ◦ 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 • IOOF Investment Management 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 (Director) • Capricorn Society Limited (Director) • Capricorn Mutual Limited (Director) • Pirone Pty Limited (Director) • Nusora Pty Limited (Director) 	
Marianne Perkovic Independent Non-Executive Director	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited <p>Insignia Financial Group Directorships</p> <ul style="list-style-type: none"> • NULIS Nominees (Australia) Limited 	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 • Oasis Fund Management Limited <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee • OnePath Custodians Pty Limited <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee • IOOF Investment Management Limited <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee <p>External Directorships</p> <ul style="list-style-type: none"> • Devlin Noble Pty Limited • Perkovic Devlin Advisory Pty Limited • Ram Property Funds Management Limited <p>External Duties/Memberships</p> <ul style="list-style-type: none"> • Real Asset Management Essential Services Property Fund (Chair Audit & Risk Committee Member) • Australian Fashion Council Limited (Chair and Director) • Paediatric Limited (Audit & Risk Committee Member) • Orygen Youth Mental Health Foundation • Prince of Wales Hospital Foundation (Chair of Finance Committee) 	

Name	Relevant Duties	Relevant Interests
Internal Responsible Persons		
Renato Mota Chief Executive Officer	Employee of IOOF Service Co Pty Limited Insignia Financial Limited Disclosure Committee member Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited Insignia Financial Group Directorships <ul style="list-style-type: none"> • Australian Wealth Management Limited • AustSelect Pty Limited • Bridges Financial Services Pty Limited • Bridges Financial Services Group Pty Limited • Consultum Financial Advisers Pty Limited • Financial Acuity Limited • Financial Investment Network Group Pty Limited • Financial Partnership Pty Limited • Financial Planning Hotline Pty Limited • Financial Services Partners Holdings Pty Limited • Financial Services Partners Management Pty Limited • Financial Services Partners Pty Limited 	Ownership interests in Insignia Financial Limited Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans Member of IOOF Portfolio Service Superannuation Fund

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • FSP Group Pty Limited • Godfrey Pembroke Group Pty Limited • Insignia Financial Limited • Integrated Networks Pty Limited • IOOF Alliances Pty Limited • IOOF Holdings Pty Limited • IOOF Life Pty Limited • IOOF New Zealand Limited • IOOF Service Co Pty Limited • Lonsdale Financial Group Limited • Managed Portfolio Services Limited • Mercantile Mutual Financial Services Pty Limited • MLC Wealth Limited • OnePath Administration Pty Limited • Plan B Group Holdings Pty Limited • Plan B Trustees Pty Limited • RI Advice Group Pty Limited • Select Managed Funds Limited • SFG Australia Limited • Shadforth Financial Group Limited • Shadforth Financial Group Holdings Pty Limited • SMF Wealth Management Pty Limited • Western Pacific Financial Group Pty Limited 	

Name	Relevant Duties	Relevant Interests
	External Directorships <ul style="list-style-type: none"> Financial Services Council Limited 	
Frank Lombardo Chief Operating & Technology Officer	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 Responsible Manager of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited Insignia Financial Group Directorships <ul style="list-style-type: none"> Actuate Alliance Services Pty Limited Australian Executor Trustees (Canberra) Pty Limited DKN Financial Group Pty Limited DKN Management Pty Limited DKN Stakeholders Pty Limited Financial Acuity Limited IOOF Service Co Pty Limited Managed Portfolio Services Limited MLC Lifetime Company Limited MLC Wealth Holdings Limited 	Ownership interests in Insignia Financial Limited Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans Member of IOOF Portfolio Service Superannuation Fund

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • Oasis Asset Management Limited • OnePath Administration Pty Limited • Plan B Administration Pty Limited • Plan B Group Holdings Pty Limited • Plan B Trustees Pty Limited • Select Managed Funds Limited • Wealth Central Pty Limited <p>External Directorships</p> <ul style="list-style-type: none"> • Association of Superannuation Funds of Australia 	
Mark Oliver Chief Distribution Officer	<p>Employee of IOOF Service Co Pty Limited</p> <p>Insignia Financial Limited subsidiary entities' Board Investment Committee and Combined IDPS Investment Committee member</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 Actuate Alliance Services, Bridges Financial Services Pty Limited, Consultum Financial Advisers Pty Limited, Financial Acuity Pty Limited, Lonsdale Financial Services Pty Limited, Managed Portfolio Services Limited, Oasis Fund Management Limited, OnePath Custodians Pty Limited and Shadforth Financial Group Limited</p>	<p>Ownership interests in Insignia Financial Limited and personal holding in BlackRock Inc. US-Listed Common Stock (NYSE: BLK)</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited executive incentive plan</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p> <p>Spouse is a member of the IOOF Portfolio Service Superannuation Fund</p>

Name	Relevant Duties	Relevant Interests
	<p>Superannuation Service Providers' Executive Representative (Head of Superannuation for IFL's related-party service companies)</p> <p>Insignia Financial Group Directorships</p> <ul style="list-style-type: none"> • ACN 099 995 187 Pty Limited • Actuate Alliance Services Pty Limited • Australian Executor Trustees (Canberra) Pty Limited • Austselect Pty Limited • DKN Management Pty Limited • DKN Stakeholders Pty Limited • Financial Acuity Limited • IOOF Insurance Brokers Pty Limited • IOOF Service Co Pty Limited • Managed Portfolio Services Limited • Mercantile Mutual Financial Services Pty Limited • MLC Lifetime Company Limited • MLC Wealth Holdings Limited • Oasis Asset Management Limited • OnePath Administration Pty Limited • Plan B Administration Pty Limited • Plan B Group Holdings Pty Limited • Plan B Superannuation Services Pty Limited 	

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • Select Managed Funds Limited • Snowball Capital Pty Limited • Tower Austrust Building Pty Limited 	
David Chalmers Chief Financial Officer	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 Directorships <ul style="list-style-type: none"> • Bridges Financial Services Pty Limited • Consultum Financial Advisers Pty Limited • Financial Services Partners Pty Limited • Lonsdale Financial Group Limited • MLC Lifetime Company Limited • MLC Wealth Limited • RI Advice Group Pty Limited • Shadforth Financial Group Limited • Wealth Central Pty Limited 	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans
Daniel Farmer Chief Investments Officer	Employee of IOOF Service Co Pty Limited	Ownership interests in Insignia Financial Limited

Name	Relevant Duties	Relevant Interests
	<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 Directorships</p> <ul style="list-style-type: none"> • Global One Alternative Investments Management Pty Limited • IOOF New Zealand Limited 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans</p>
<p>Christopher Weldon Chief Client Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p> <p>Ownership interests in Insignia Financial Limited</p> <p>Member of the MLC Superannuation Fund</p> <p>Spouse is a member of the MLC Superannuation Fund</p> <p>Spouse holds an investment account with Navigator Australia Limited</p>

Name	Relevant Duties	Relevant Interests
Melissa Walls Chief People Officer	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
Garry Mulcahy Chief Asset Management Officer	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 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 Limited and eligible for Insignia Financial Limited employee discretionary incentive plans Member of MLC Super Fund 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 	
Lawrence Hastings Chief Legal Officer	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans Member of IOOF Portfolio Service Superannuation Fund
Adrianna Bisogni Group Company Secretary	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans Ownership interests in Insignia Financial Limited
Christopher Tay Head of OPC and IIML Company Secretary	Employee of IOOF Service Co Pty Limited Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans Ownership interests in Insignia Financial Limited

Name	Relevant Duties	Relevant Interests
Sharyn Cowley Company Secretary	Employee of IOOF Service Co Pty Limited Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited Company Secretary for IOOF Group Pty Limited and IOOF Life Pty Limited External Directorships <ul style="list-style-type: none"> Pinewood Community Financial Services Limited External Duties <ul style="list-style-type: none"> Company Secretary – Pinewood Community Financial Services Limited Audit & Risk Committee member – RMBL Investments Limited Committee Member, Monash Business Awards 	Ownership interests in Insignia Financial Limited Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans
Adrian Gore General Manager Group Internal Audit	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
Kirk Newey General Manager Fund Reporting	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
	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	
Mick Da Silva General Manager Financial Planning and Analysis	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 Responsible Manager of Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited Insignia Financial Group Directorships <ul style="list-style-type: none"> • Oasis Asset Management Limited • OnePath Funds Management • MLC Asset Management Pty Limited • MLC Asset Management Holdings Limited • Global One Alternative Investments Management Pty Limited • Financial Planning Hotline Pty Limited • Antares Capital Partners Limited 	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
Kate Finch General Manager Tax	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
Cable Rickard General Manager Wrap Solutions and Product Integration	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 Responsible Manager of Actuate Alliance Services, Bridges Financial Services Pty Limited, Consultum Financial Advisers Pty Limited, IOOF Investment Management Limited, IOOF Investment Services Limited, Lonsdale Financial Services Pty Limited, Managed Portfolio Services Limited, Oasis Fund Management Limited, OnePath Custodians Pty Limited, and Shadforth Financial Group Limited	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans Eligible for various Performance Rights under the Employee Performance Rights Various interests in MIS schemes within the Insignia Financial Group Member of MLC Superannuation Fund Member of IOOF Portfolio Service Superannuation Fund Ownership interests in Insignia Financial Limited, with personal shareholdings and shareholdings inside Cable's superannuation.

Name	Relevant Duties	Relevant Interests
		Holds an IDPS account that is operated within the Insignia Group
Damien O'Donnell General Manager Tech & Operations - Wrap	Employee of IOOF Service Co Pty Limited Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited and Oasis Fund Management Limited External Directorship <ul style="list-style-type: none"> Portfolio Cloud Pty Limited 	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
Mark Horton-Andrews General Manager Operational Governance, Learning & Remediation	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 Responsible Manager of IOOF Investment Management Limited, IOOF Investment Services Limited, and Managed Portfolio Services Limited External Directorship <ul style="list-style-type: none"> Horton Andrews Associates Pty Limited 	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans Member of MLC Superannuation Fund

Name	Relevant Duties	Relevant Interests
Sam Wall General Manager Master Trust & Insurance Products	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 Responsible Manager of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
Anvij Saxena Chief Risk Officer	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 External Directorship A K Saxena Pty Limited	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
Anne Coyne Chief Member Officer	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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans Member of the MLC Super Fund

Name	Relevant Duties	Relevant Interests
David Abfalter Acting General Manager Operational Risk	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 Director of a not for profit Athletics Victoria Foundation Pty Limited which is Trustee of the Athletic Trust of Victoria	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
External Responsible Persons		
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"> • Director - Longworth Capital • Consultant to Apostle Asset Management • 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
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	None disclosed

Name	Relevant Duties	Relevant Interests
	<p>Actuary for:</p> <ul style="list-style-type: none"> • AMP Signature Super • Russell Investments Master Trust • Mercer Super Trust • Retirement Portfolio Service <p>Provides actuarial advice to Employers that hold Sub- Plans in the Fund</p> <p>Employed by Davele Consulting Pty Limited</p> <p>Responsible Person for Responsible Person of IOOF Investment Management Limited and OnePath Custodians Pty Limited</p>	
Mark Nelson Actuary	<p>RSE Actuary for sub plans of IOOF Portfolio Service Superannuation Fund, as determined by the Trustee</p> <p>Employed by Mercer Australia</p> <p>RSE Actuary for:</p> <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	
Dean Waters RSE Auditor for IIML and the Funds	Partner of KPMG Auditor of Insignia Financial Limited RSE Auditor and Responsible Person of the following entities (and RSEs where applicable) within the Insignia Financial Group: <ul style="list-style-type: none"> • Oasis Fund Management Limited • IOOF Investment Management Limited • OnePath Custodians Pty Limited • NULIS Nominees (Australia) Limited • 	None disclosed

Entity(s)	Interest or Duty
Antares Capital Partners Limited (ACP)	ACP is a related party of IIML. ACP is the Responsible Entity of Managed Investment Schemes. The Funds invest in Managed Investment Schemes issued by ACP.
IIML	Trust Deed. Duty to comply with the Master Trust Deed.

Entity(s)	Interest or Duty
IIML	<p>Agreements.</p> <p>Duty to comply with terms of agreements to which it is a party, including service agreements entered with other parties (including terms requiring the payment of fees and other amounts to those other parties).</p>
IIML	<p>Fees and expenses charged to member accounts as disclosed in Product Disclosure Statements and Significant Event Notices.</p>
IIML	<p>Payments from fund managers of investment options available within the Funds as disclosed in relevant Product Disclosure Statements.</p>
IOOF Service Co. Pty Limited	<p>IOOF Service Co. Pty Limited is a related party of IIML.</p> <p>IOOF Service Co. Pty Limited provides services and resources to IIML.</p>
IOOF Investment Services Limited (IISL)	<p>IISL is a related party of IIML.</p> <p>IISL is the Responsible Entity of Managed Investment Schemes. The Funds invest in Managed Investment Schemes issued by IISL.</p> <p>IISL provides custody services for the IPS Fund.</p>
Insignia Financial Limited (IFL)	<p>IFL is the parent company of IIML.</p> <p>The Funds invest in Insignia Financial Limited shares.</p>
MLC Investments Limited (MLC)	<p>MLC is a related party of IIML.</p> <p>MLC is the Responsible Entity of Managed Investment Schemes. The Funds invest in Managed Investment Schemes issued by MLC.</p>
Actuate Alliance Services Pty Limited Bridges Financial Services Pty Limited Consultum Financial Advisers Pty Limited	<p>Related party dealer groups receive advice related fees paid from the Funds, at the direction of members. Bridges Financial Services Pty Limited provides stock broking services to the Funds.</p>

Entity(s)	Interest or Duty
Godfrey Pembroke Group Pty Limited Lonsdale Financial Group Limited RI Advice Group Pty Limited Shadforth Financial Group Limited (related party dealer groups)	
OnePath Funds Management Limited (OPFM)	OPFM is a related party of IIML. OPFM is the Responsible Entity of Managed Investment Schemes. The Funds invest in Management Investment Schemes issued by OPFM.