

**Oasis Fund Management Limited ABN 38 106 045 050 (Oasis) as trustee of Oasis Superannuation Master Trust  
ABN: 81 154 851 339 (Master Trust) RSE R1004939**

30 June 2022

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 the Insignia Financial Ltd Conflicts of Interest Policy and 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: Prudential Standard SPS 521 Conflicts of Interest.

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) and is subject to the maintenance and review procedures outlined in the Conflicts of Interest Policy.



Name	Relevant Duties	Relevant Interests
<b>Directors</b>		
<p><b>Lindsay Raymond Smartt</b> Independent Non-Executive Director (<b>Chair</b>)</p>	<p>Member of Oasis Audit Committee; Claims Review Committee; Risk &amp; Compliance Committee</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (<b>Chair</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee; Risk &amp; Compliance Committee</li> </ul> </li> <li>• IOOF Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Member of Risk &amp; Compliance Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Chair</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee; Insurance Committee; MasterKey and Plum Investment Committee; Risk &amp; Compliance Committee; Successor Fund Transfer Committee; SuperWrap Investment Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Chair</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee; Claims Review Committee; Risk &amp; Compliance Committee</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Tarpeena Superannuation Pty Limited ATF The Smartt Family Superannuation Fund</li> <li>• Tarpeena Consulting Pty Limited</li> <li>• Westpac Life Insurance Services Limited</li> <li>• The Infants' Home Ashfield</li> <li>• Fidelity Life Assurance Company Limited (NZ)</li> <li>• Fidelity Insurance Limited (NZ)</li> </ul>	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
<p><b>Robert Andrew Bloore</b> Non-Executive Director</p>	<p>Member of Oasis Audit Committee</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• Insignia Financial Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Group Nominations Committee (Chair)</li> <li>○ Member of Group Audit Committee; Group People &amp; Remuneration Committee; Group Risk &amp; Compliance Committee</li> </ul> </li> <li>• IOOF Investment Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee</li> </ul> </li> <li>• IOOF Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee; Risk &amp; Compliance Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee; Insurance Committee; MasterKey and Plum Investment Committee; SuperWrap Investment Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Bloore Pty Limited</li> <li>• Bulgoo Pastoral Pty Ltd</li> <li>• Guild Group Holdings Limited (Audit Committee Member; Risk &amp; Compliance Committee Member; Capital Committee Member; Digital and Customer Committee, Chair of Remuneration &amp; Nominations Committee)</li> <li>• Guild Insurance Limited</li> <li>• Guild Superannuation Services Limited</li> <li>• Meridian Lawyers Limited</li> <li>• Simonds Family Office Pty Limited</li> <li>• Simonds Group Limited</li> <li>• Vertical Farms Pty Limited</li> </ul>	<p>Ownership interests in Insignia Financial Limited</p> <p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
<p><b>Karen Gibson</b> Independent Non-Executive Director</p>	<p>Oasis Claims Review Committee Chair; Oasis Risk &amp; Compliance Committee Chair</p> <p><b>Insignia Financial Group 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> </ul> </li> <li>• IOOF Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Risk &amp; Compliance Committee (Chair)</li> <li>○ Member of Audit 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 of Successor Fund Transfer Committee; Insurance Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Claims Review Committee (Chair)</li> <li>○ Risk &amp; Compliance Committee (Chair)</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Praxton Group Pty Ltd</li> <li>• Nambawan Superannuation (PNG)</li> </ul>	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>
<p><b>Jane Harvey</b> Independent Non-Executive Director</p>	<p>Oasis Audit Committee Chair; Member of Oasis Risk &amp; Compliance Committee</p> <p><b>Insignia Financial Group 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 (Chair)</li> <li>○ Member of Risk &amp; Compliance Committee</li> </ul> </li> <li>• IOOF Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee; Risk &amp; Compliance Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Member of MasterKey &amp; Plum Investment Committee; Risk &amp; Compliance Committee; Super Wrap Investment Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Director</b>)</li> </ul>	<p>Ownership interests in Insignia Financial Limited</p> <p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>○ Audit Committee (Chair)</li> <li>○ Member of Risk &amp; Compliance Committee</li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Marian &amp; EH Flack Nominees Pty Limited</li> <li>• Royal Flying Doctors Service (Vic) Emeritus Council</li> <li>• AIA Australia Limited</li> </ul>	
<p><b>Steven Schubert</b> Independent Non-Executive Director</p>	<p>Member of Oasis Audit Committee Director Member of Board Investment Committee</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ MasterKey &amp; Plum Investment Committee (Chair); Super Wrap Investment Committee (Chair)</li> <li>○ Member of Audit Committee; Successor Fund Transfer Committee</li> </ul> </li> <li>• OnePath Custodians Pty Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Audit Committee</li> </ul> </li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• M &amp; S Schubert Pty Limited</li> </ul>	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>
<p><b>Beth McConnell</b> Independent Non-Executive Director</p>	<p>Member of Oasis Risk &amp; Compliance Committee; Claims Review Committee</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Risk &amp; Compliance Committee</li> </ul> </li> <li>• NULIS Nominees (Australia) Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Successor Fund Transfer Committee (Chair); Insurance Committee (Chair)</li> <li>○ Member of Risk &amp; Compliance Committee</li> </ul> </li> <li>• Oasis Fund Management Limited (<b>Director</b>) <ul style="list-style-type: none"> <li>○ Member of Claims Review Committee; Risk &amp; Compliance Committee</li> </ul> </li> </ul>	<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> <p><b>External Memberships</b></p> <ul style="list-style-type: none"> <li>• Industry Panel Member of Australian Financial Complaints Authority</li> <li>• Beth McConnell Consulting</li> <li>• Melbourne Archdiocese Catholic Schools</li> </ul>

Name	Relevant Duties	Relevant Interests
	<b>External Directorships</b> <ul style="list-style-type: none"> <li>• Quadwell Pty Limited</li> </ul>	<ul style="list-style-type: none"> <li>• Child Safety and Risk Management Committee</li> <li>• Jesuit Education Australia Chair</li> </ul>
<b>Internal Responsible Persons</b>		
<b>Renato Mota</b> Chief Executive Officer, Insignia Financial Limited	Employee of IOOF Service Co Pty Limited Member of Insignia Financial Ltd Disclosure Committee  <b>Insignia Financial Group Directorships</b> <ul style="list-style-type: none"> <li>• Australian Executor Trustees Limited</li> <li>• Australian Wealth Management Limited</li> <li>• AustSelect Pty Limited</li> <li>• Bridges Financial Services Pty Limited</li> <li>• Bridges Financial Services Group Pty Limited</li> <li>• Consultum Financial Advisers Pty Limited</li> <li>• Financial Acuity Limited</li> <li>• Financial Investment Network Group Pty Limited</li> <li>• Financial Partnership Pty Limited</li> <li>• Financial Planning Hotline Pty Limited</li> <li>• Financial Services Partners Holdings Pty Limited</li> <li>• Financial Services Partners Management Pty Limited</li> <li>• Financial Services Partners Pty Limited</li> <li>• FSP Group Pty Limited</li> <li>• Godfrey Pembroke Group Pty Limited</li> <li>• Group Investments Nominee Pty Limited</li> <li>• Insignia Financial Limited (formerly IOOF Holdings Ltd)</li> <li>• Integrated Networks Pty Limited</li> <li>• IOOF Alliances Pty Limited</li> <li>• IOOF Life Pty Limited</li> <li>• IOOF New Zealand Limited</li> <li>• IOOF Service Co Pty Limited</li> <li>• Lonsdale Financial Group Limited</li> <li>• Managed Portfolio Services Limited</li> <li>• Mercantile Mutual Financial Services Pty Limited</li> <li>• Millennium 3 Financial Services Group Pty Limited</li> </ul>	Ownership interests in Insignia Financial Limited  Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan  Member of IOOF Portfolio Service Superannuation Fund

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>• Millennium 3 Financial Services Pty Limited</li> <li>• MLC Wealth Limited</li> <li>• OnePath Administration Pty Limited</li> <li>• Plan B Group Holdings Pty Limited</li> <li>• Plan B Trustees Pty Limited</li> <li>• RI Advice Group Pty Limited</li> <li>• Select Managed Funds Limited</li> <li>• SFG Australia Limited</li> <li>• Shadforth Financial Group Ltd</li> <li>• Shadforth Financial Group Holdings Pty Ltd</li> <li>• SMF Wealth Management Pty Ltd</li> <li>• Wealth Managers Pty Ltd</li> <li>• Western Pacific Financial Group Pty Ltd</li> </ul> <p>Responsible Person for IOOF Investment Management Ltd, IOOF Ltd, OnePath Custodians Pty Limited and NULIS Nominees (Australia) Limited</p>	
<p><b>Frank Lombardo</b> Chief Operating &amp; Technology Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• Actuate Alliance Services Pty Ltd</li> <li>• Australian Executor Trustees (Canberra) Pty Limited</li> <li>• DKN Financial Group Pty Limited</li> <li>• DKN Management Pty Limited</li> <li>• DKN Stakeholders Pty Limited</li> <li>• Financial Acuity Limited</li> <li>• IOOF Service Co Pty Limited</li> <li>• Managed Portfolio Services Limited</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>• Plan B Administration Pty Limited</li> </ul>	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>• Plan B Group Holdings Pty Limited</li> <li>• Plan B Trustees Pty Limited</li> <li>• Select Managed Funds Limited</li> </ul> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Wealth Central Pty Limited</li> <li>• Association of Superannuation Funds of Australia</li> </ul> <p>Responsible Person for IOOF Investment Management Limited, IOOF Ltd, OnePath Custodians Pty Limited and NULIS Nominees (Australia) Limited</p>	
<p><b>Mark Oliver</b> Chief Distribution Officer</p>	<p>Employee of IOOF Service Co Pty Limited Member of the Board Investment Committee</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• Actuate Alliance Services Pty Ltd</li> <li>• Australian Executor Trustees (Canberra) Pty Limited</li> <li>• Austselect Pty Ltd</li> <li>• DKN Management Pty Limited</li> <li>• DKN Stakeholders Pty Limited</li> <li>• Financial Acuity Limited</li> <li>• IOOF Insurance Brokers Pty Limited</li> <li>• IOOF Service Co Pty Limited</li> <li>• Managed Portfolio Services Limited</li> <li>• Mercantile Mutual Financial Services Pty Limited</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>• Plan B Administration Pty Limited</li> <li>• Plan B Group Holdings Pty Limited</li> <li>• Plan B Superannuation Services Pty Limited</li> <li>• Select Managed Funds Limited</li> <li>• Snowball Capital Pty Limited</li> </ul>	<p>Ownership interests in Insignia Financial Limited and substantial personal holding in BlackRock US Listed Common Stock (NYSE: BLK)</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial 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
	<ul style="list-style-type: none"> <li>• Tower Austrust Building Pty Limited</li> </ul> <p>Responsible Person for IOOF Investment Management Limited, IOOF Ltd, OnePath Custodians Pty Limited and NULIS Nominees (Australia) Limited</p>	
<p><b>David Chalmers</b> Chief Financial Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• Bridges Financial Services Pty Limited</li> <li>• Consultum Financial Advisers Pty Limited</li> <li>• Financial Services Partners Pty Limited</li> <li>• Lonsdale Financial Group Limited</li> <li>• Millennium 3 Financial Services Pty Limited</li> <li>• MLC Lifetime Company Limited</li> <li>• MLC Wealth Limited</li> <li>• RI Advice Group Pty Limited</li> <li>• Shadforth Financial Group Limited</li> <li>• Wealth Central Pty Limited</li> </ul> <p>Responsible Person for IOOF Investment Management Limited, IOOF Ltd, OnePath Custodians Pty Limited and NULIS Nominees (Australia) Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan</p>
<p><b>Daniel Farmer</b> Chief Investments Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p><b>Insignia Financial Group Directorships</b></p> <ul style="list-style-type: none"> <li>• Global One Alternative Investments Management Pty Limited</li> <li>• IOOF New Zealand Limited</li> </ul> <p>Responsible Person for IOOF Investment Management Limited, IOOF Ltd and OnePath Custodians Pty Limited</p>	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan</p>

Name	Relevant Duties	Relevant Interests
<p><b>Lorna Stewart</b> Chief Risk Officer</p>	<p>Employed by IOOF Service Co Pty Limited</p> <p>Responsible Person for IOOF Investment Management Limited, IOOF Ltd, OnePath Custodians Pty Limited and NULIS Nominees (Australia) Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan</p>
<p><b>Sarah Burley</b> Chief Member Officer</p>	<p>Employed by IOOF Service Co Pty Limited</p> <p>Responsible Person for IOOF Investment Management Limited, IOOF Ltd, OnePath Custodians Pty Limited and NULIS Nominees (Australia) Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Short Term Incentive plan</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p> <p>Member of AustralianSuper Accumulation Super Account</p>
<p><b>Christopher Tay</b> Head of OPC and IIML Company Secretary</p>	<p>Employed by IOOF Service Co Pty Limited</p> <p>Responsible Person for IOOF Investment Management Ltd, IOOF Ltd and OnePath Custodians Pty Limited</p>	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p>
<p><b>Sharyn Cowley</b> Company Secretary</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p><b>External Directorships</b></p> <ul style="list-style-type: none"> <li>• Pinewood Community Financial Services Limited</li> </ul> <p><b>External Duties</b></p> <ul style="list-style-type: none"> <li>• Company Secretary - Pinewood Community Financial Services Limited</li> <li>• Compliance Committee member - RMBL Investments Limited</li> </ul> <p>Responsible Person for IOOF Investment Management Limited, IOOF Ltd and OnePath Custodians Pty Limited</p>	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial executive incentive plan</p>

External Responsible Persons		
<b>Christopher Wooden</b> RSE Auditor	Partner of KPMG  RSE Auditor for IOOF Investment Management Limited, OnePath Custodians Pty Limited and NULIS Nominees (Australia) Limited	No relevant interests declared

Entities	Duties	Interests
Oasis Fund Management Limited	Duty to comply with the Master Trust Deed	Fees and expenses charged to member accounts as disclosed in Product Disclosure Statements and Significant Event Notices
Oasis Fund Management Limited	The Trustee has a 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)	Payments from fund managers of investment options available within Master Trust, as disclosed in relevant Product Disclosure Statements
Associates Antares Capital Partners Limited IOOF Investment Services Limited OnePath Funds Management Limited MLC Investments Limited (related party responsible entities)	Not applicable	The Trustee purchases units in managed investment schemes issued by the related party responsible entities
Associate Insignia Financial Limited	Not applicable	The Master Trust invests in Insignia Financial Limited for members
Associate IOOF Service Co. Pty Limited	Not applicable	IOOF Service Co. Pty Limited provides services and resources to the Trustee
Associates Actuate Alliance Services Pty Limited Bridges Financial Services Pty Limited Consultum Financial Advisers Pty Limited Godfrey Pembroke Group Pty Limited Lonsdale Financial Group Limited Millennium 3 Financial Services Pty Limited RI Advice Group Pty Limited Shadforth Financial Group Limited (related party dealer groups)	Not applicable	Related party dealer groups receive advice related fees paid from the Master Trust, at the direction of members