

**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**

31 December 2023

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

Oasis 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 Oasis, to manage conflicts under its licensing regimes, legislative, common law and fiduciary obligations. A summary of the Policy can be found on the Oasis website.



Name	Relevant Duties	Relevant Interests
Directors		
<p>Lindsay Raymond Smartt Independent Non-Executive Director (Chair)</p>	<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 • 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 	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
	<p>External Directorships</p> <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) • 	
<p>Karen Nita Gibson Independent Non-Executive Director</p>	<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 (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 ○ 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>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
	<p>External Directorships</p> <ul style="list-style-type: none"> • Praxton Group Pty Limited • Nambawan Superannuation (PNG) 	
<p>Steven John Schubert Independent Non-Executive Director</p>	<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 (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 ○ 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 	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
<p>Beth Veronica McConnell Independent Non-Executive Director</p>	<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 (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) ○ 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 	<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
<p>Mario Pirone Independent Non-Executive Director</p>	<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 <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) 	<p>Receives Director fees for services performed as a director of companies within the Insignia Financial Group</p>
<p>Marianne Perkovic Independent Non-Executive Director</p>	<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 <ul style="list-style-type: none"> ○ Member Transfers Committee ○ Superannuation Trustee Investment Committee 	<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"> • 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) 	
Internal Responsible Persons		
<p>Renato Mota Chief Executive Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Insignia Financial Limited Disclosure 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>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans</p> <p>Member of IOOF Portfolio Service Superannuation</p>

Name	Relevant Duties	Relevant Interests
	<p>Insignia Financial Group Directorships</p> <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 • 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 	Fund

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • 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 <p>External Directorships</p> <ul style="list-style-type: none"> • Financial Services Council Limited 	
<p>Frank Lombardo Chief Operating & Technology 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>Responsible Manager of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty</p> <p>Insignia Financial Group Directorships</p> <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 • Oasis Asset Management Limited 	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • 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 	
<p>Mark Oliver Chief Distribution Officer</p>	<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>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 	<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
	<ul style="list-style-type: none"> • 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 • Select Managed Funds Limited • Snowball Capital Pty Limited • Tower Austrust Building Pty Limited 	
<p>Garry Mulcahy Chief Asset Management 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>Insignia Financial Group Directorships</p> <ul style="list-style-type: none"> • Antares Capital Partners Limited • MLC Investments Limited • Navigator Australia Limited • MLC Asset Management Services Limited) 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p> <p>Member of MLC Super Fund</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>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> • MLC Asset Management Holdings Limited • MLC Asset Management Pty Limited • NWMH Sub Limited • Orchard Street Investments Management • MLC Wealth Limited • 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 	
<p>David Chalmers Chief Financial 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>Insignia Financial Group Directorships</p> <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 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans</p>
<p>Melissa Walls Chief People 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</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p>

Name	Relevant Duties	Relevant Interests
	Limited, and OnePath Custodians Pty Limited	
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
Daniel Farmer Chief Investments 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, IOOF Investment Services Limited, MLC Asset Management Pty Limited, MLC Asset Management Services Limited, and OnePath Funds Management Limited Insignia Financial Group Directorships <ul style="list-style-type: none"> • Global One Alternative Investments Management Pty Limited • IOOF New Zealand Limited 	Ownership interests in Insignia Financial Limited Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans
Christopher Tay Head of OPC and IIML Company Secretary	Employed by IOOF Service Co Pty Limited Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	Ownership interests in Insignia Financial Limited Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans
Christopher Weldon Chief Client 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 Ownership interests in Insignia Financial Limited

Name	Relevant Duties	Relevant Interests
		<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>
<p>Adrianna Bisogni Group Company Secretary</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>Sharyn Cowley Company Secretary</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p> <p>Company Secretary for IOOF Group Pty Limited and IOOF Life Pty Limited</p> <p>External Directorship</p> <ul style="list-style-type: none"> • Pinewood Community Financial Services Limited <p>External Duties</p> <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 	<p>Ownership interests in Insignia Financial Limited</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial employee discretionary incentive plans</p>
<p>Adrian Gore</p>	<p>Employee of IOOF Service Co Pty Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited and</p>

Name	Relevant Duties	Relevant Interests
General Manager Group Internal Audit	Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited	eligible for Insignia Financial Limited discretionary employee 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 <ul style="list-style-type: none"> • A K Saxena 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 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 Limited and eligible for Insignia Financial Limited employee discretionary incentive plans
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	Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans

Name	Relevant Duties	Relevant Interests
	<p>Responsible Manager of Oasis Fund Management Limited, OnePath Custodians Pty Limited, and OnePath Funds Management Limited</p> <p>Insignia Financial Group Directorships</p> <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 	
<p>Kate Finch General Manager Tax</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>Sam Wall General Manager Master Trust & Insurance Products</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>Responsible Manager of IOOF Investment Management 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>

Name	Relevant Duties	Relevant Interests
<p>Cable Rickard General Manager Wrap Solutions and Product Integration</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>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</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p> <p>Various interests in MIS schemes within the Insignia Financial Group</p> <p>Member of MLC Superannuation Fund</p> <p>Member of IOOF Portfolio Service Superannuation Fund</p> <p>Ownership interests in Insignia Financial Limited, with personal shareholdings and shareholdings inside Cable's superannuation.</p> <p>Holds an IDPS account that is operated within the Insignia Group</p>
<p>Damien O'Donnell General Manager Tech & Operations - Wrap</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, and Oasis Fund Management Limited</p> <p>External Directorship</p> <ul style="list-style-type: none"> • Portfolio Cloud Pty Limited 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p>

Name	Relevant Duties	Relevant Interests
<p>Mark Horton-Andrews General Manager Operational Governance, Learning & Remediation</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>Responsible Manager of IOOF Investment Management Limited, IOOF Investment Services Limited, and Managed Portfolio Services Limited</p> <p>External Directorship</p> <ul style="list-style-type: none"> Horton Asndrews Associates Pty Limited 	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p> <p>Member of MLC Superannuation Fund</p>
<p>Anne Coyne Chief Member 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>Member of the MLC Super Fund</p>
<p>David Abfalter Acting General Manager Operational Risk</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>Director of a not for profit Athletics Victoria Foundation Pty Limited which is Trustee of the Athletic Trust of Victoria</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for Insignia Financial Limited employee discretionary incentive plans</p>
<p>External Responsible Persons</p>		
<p>Deborah Alliston Superannuation Trustee Investment Committee</p>	<p>Responsible Person of IOOF Investment Management Limited, NULIS Nominees (Australia) Limited, Oasis Fund Management Limited, and OnePath Custodians Pty Limited</p>	<p>Receives fees for services performed as a Committee Member within the Insignia Financial Group</p>

Name	Relevant Duties	Relevant Interests
Member	<p>External Duties/Memberships</p> <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 	
<p>Dean Waters RSE Auditor</p>	<p>Partner of KPMG</p> <p>Auditor of Insignia Financial Limited</p> <p>RSE Auditor and Responsible Person of the following entities (and RSEs where applicable) within the Insignia Financial Group:</p> <ul style="list-style-type: none"> • Oasis Fund Management Limited • IOOF Investment Management Limited • OnePath Custodians Pty Limited • NULIS Nominees (Australia) Limited 	<p>No relevant interests declared</p>

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
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
Insignia Financial Limited	Not applicable	The Master Trust invests in Insignia Financial Limited for members
IOOF Service Co. Pty Limited	Not applicable	IOOF Service Co. Pty Limited provides services and resources to the Trustee
Actuate Alliance Services Pty Limited Bridges Financial Services Pty Limited Consultum Financial Advisers Pty Limited Godfrey Pembroke Group Pty Limited Lonsdale Financial Group 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