

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

**Updated:** 30 September 2021

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 IOOF Conflicts of Interest Policy (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 interests of beneficiaries: Prudential Standard SPS 521 Conflicts of Interest paragraph 16.

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 Policy.

Name	Relevant Duties	Relevant Interests
<p>Geoffrey Martin Walsh Independent Non-Executive Director (Chair)</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (Board (<b>Chair</b>), Audit Committee Member, ARE Remuneration and Nomination Committee)</li> <li>• IOOF Limited (Board (<b>Chair</b>), Audit Committee Member, ARE Remuneration and Nomination Committee)</li> <li>• Oasis Fund Management Limited (Audit Committee Member, Risk &amp; Compliance Committee Member, Claims Review Committee Member, Member of ARE Remuneration &amp; Nominations Committee)</li> <li>• OnePath Custodians Pty Limited (Audit Committee Member, Risk &amp; Compliance Committee Member, Claims Review Committee Member, Member of ARE Remuneration &amp; Nominations Committee)</li> </ul> <p>External Directorships</p> <ul style="list-style-type: none"> <li>• MLI Super Fund Pty Limited</li> <li>• The Royal Australian College of General Practitioners Limited</li> </ul>	<p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>

Name	Relevant Duties	Relevant Interests
<p>Robert Andrew Bloore Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• IOOF Holdings Limited (Member of Group Nominations Committee; Group Audit Committee Member; Group Risk &amp; Compliance Committee Member)</li> <li>• IOOF Investment Management Limited (Audit Committee member)</li> <li>• IOOF Limited (Member of Audit Committee)</li> <li>• OnePath Custodians Pty Limited (Member of Audit Committee; Member of Risk &amp; Compliance Committee)</li> <li>• Oasis Fund Management Limited (Member of Audit Committee; Member of Risk &amp; Compliance Committee)</li> </ul> <p>External Directorships</p> <ul style="list-style-type: none"> <li>• Bloore Pty Limited</li> <li>• Gold Cross Products &amp; Services Pty Limited</li> <li>• Guild Group Holdings Limited (Audit Committee Member; Risk and Compliance Committee Member; Capital Committee Member; Digital and Customer Committee, Chair of Remuneration and Nomination Committee)</li> <li>• Guild Insurance Limited</li> <li>• Guild Superannuation Services Limited</li> <li>• Guildlink Pty 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 the IOOF Holdings Limited.</p> <p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>

Name	Relevant Duties	Relevant Interests
<p>Alan Chonowitz Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (Member of Audit Committee, Member of Risk &amp; Compliance Committee, Member of Board Investment Committee)</li> <li>• Oasis Fund Management Limited (Member of the Audit Committee; Member of Risk &amp; Compliance Committee; Member of Board Claims Review Committee; Member of Board Investment Committee)</li> <li>• OnePath Custodians Pty Limited (Member of the Audit Committee; Member of Risk &amp; Compliance Committee; Member of Board Claims Review Committee; Member of Board Investment Committee)</li> </ul> <p>External Directorships</p> <ul style="list-style-type: none"> <li>• Stridecorp Equity Partners Pty Limited</li> <li>• Stridecorp Property Partners Pty Limited</li> <li>• Alsumary Pty Limited (Self-Managed Super Fund)</li> <li>• Lions9 Pty Limited</li> <li>• Chono Family Pty Limited</li> </ul>	<p>Interests in IOOF Holdings Limited held via Self-Managed Super Fund.</p> <p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>

Name	Relevant Duties	Relevant Interests
Carolyn Colley Independent Non-Executive Director	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (Member of Audit Committee , Member of Risk &amp; Compliance Committee, Member of ARE Remuneration and Nominations Committee)</li> <li>• Oasis Fund Management Limited (Member of the Audit Committee; Member of Risk &amp; Compliance Committee; Claims Review Committee (<b>Chair</b>), ARE Remuneration and Nominations Committee)</li> <li>• OnePath Custodians Pty Limited (Member of the Audit Committee; Member of Risk &amp; Compliance Committee; Claims Review Committee (<b>Chair</b>), Member of ARE Remuneration and Nominations Committee)</li> </ul> <p>External Directorships</p> <ul style="list-style-type: none"> <li>• ASX Clearing Corporation Limited</li> <li>• ASX Clear Pty Limited</li> <li>• ASX Clear (Futures) Pty Limited</li> <li>• ASX Settlement Pty Limited</li> <li>• ASX Settlement Corporation Limited</li> <li>• Austraclear Limited</li> <li>• Cazmar Investment Pty Limited</li> <li>• CountPlus Limited</li> <li>• Colley Super Pty Limited</li> <li>• Chartered Accountants Australia and New Zealand</li> <li>• Liverpool Neighbourhood Connections (NFP)</li> <li>• Smartgroup Corporation Limited</li> </ul>	Receives Director fees for services performed as a director of companies within the IOOF Group.

Name	Relevant Duties	Relevant Interests
<p>Karen Gibson Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (Risk &amp; Compliance Committee (<b>Chair</b>), ARE Remuneration and Nominations Committee (<b>Chair</b>), ARE Renumeration Committee (<b>Chair</b>))</li> <li>• IOOF Limited (Risk &amp; Compliance Committee (<b>Chair</b>))</li> <li>• OnePath Custodians Pty Limited (Member of the Audit Committee; Member of Risk &amp; Compliance Committee; Member of Claims Review Committee, Member of ARE Remuneration and Nominations Committee)</li> <li>• Oasis Fund Management Limited (Member of the Audit Committee; Member of Risk &amp; Compliance Committee; Claims Review Committee, ARE Remuneration and Nominations Committee)</li> </ul> <p>External Directorships</p> <ul style="list-style-type: none"> <li>• Praxton Group Pty</li> <li>• Nambawan Superannuation (PNG)</li> </ul>	<p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>
<p>Jane Harvey Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (Risk &amp; Compliance Committee Member, Member of Board Investment Committee, Member of ARE Remunerations &amp; Nomination Committee)</li> <li>• IOOF Limited (Risk &amp; Compliance Committee Member)</li> <li>• OnePath Custodians Pty Limited (Audit Committee (<b>Chair</b>), Risk &amp; Compliance Committee (<b>Chair</b>), Member of Board Investment Committee, Alternate Member of Claims Review Committee, ARE Remunerations &amp; Nomination Committee)</li> <li>• Oasis Fund Management Limited (Audit Committee (<b>Chair</b>), Risk &amp; Compliance Committee (<b>Chair</b>), Member of Board Investment Committee, Alternate Member of Claims Review Committee, ARE Remunerations &amp; Nomination Committee)</li> </ul> <p>External Directorships</p> <ul style="list-style-type: none"> <li>• Marion &amp; EH Flack Nominees Pty Limited</li> <li>• Royal Flying Doctors Service (Vic) Emeritus Council</li> </ul>	<p>Ownership interests in the IOOF Holdings Limited.</p> <p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>
<p>Lindsay Smartt Independent Non-Executive Director</p>	<p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• IOOF Investment Management Limited (Audit Committee (<b>Chair</b>) and Member of Risk and Compliance Committee)</li> <li>• IOOF Limited (Audit Committee (<b>Chair</b>) and Member Risk and Compliance Committee member)</li> </ul>	<p>Receives Director fees for services performed as a director of companies within the IOOF Group.</p>

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>• NULIS Nominees (Australia) Limited; (Member of MasterKey and Plum Investment Committees and Member of the Risk and Audit Committee)</li> <li>• OnePath Custodians Pty Limited (Board <b>(Chair)</b>); Member of Audit Committee; Member of Risk &amp; Compliance Committee; Member of Claims Review Committee)</li> <li>• Oasis Fund Management Limited (Board <b>(Chair)</b>); Member of Audit Committee; Member of Risk &amp; Compliance Committee <b>(Chair)</b>; Member of Claims Review Committee)</li> </ul> <p>External Directorships</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> </ul>	
<p>David Chalmers Chief Financial Officer</p>	<p>Employee of IOOF Service Co Pty Limited.</p> <p>IOOF Group Directorships</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>• MLC Lifetime Company 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 OnePath Custodians Pty Limited, IOOF Investment Management Limited and NULIS Nominees (Australia) Limited</p>	<p>Remunerated by IOOF Service Co Pty Limited.</p>
<p>Daniel Farmer Chief Investment Officer</p>	<p>Employee of IOOF Service Co Pty Limited.</p> <p>IOOF Directorships</p> <ul style="list-style-type: none"> <li>• Global One Alternative Investments Management Pty Limited</li> <li>• IOOF New Zealand Limited</li> </ul>	<p>Ownership interests in the IOOF Holdings Limited.</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p>

Name	Relevant Duties	Relevant Interests
	Responsible Person for OnePath Custodians Pty Limited and IOOF Investment Management Limited.	
Sharam Hekmat Chief Information Officer	Employee of IOOF Service Co Pty Limited. Responsible Person for OnePath Custodians Pty Limited and IOOF Investment Management Limited.  Responsible Person for OnePath Custodians Pty Limited and IOOF Investment Management Limited.	Ownership interests in IOOF Holdings Limited.  Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.
Frank Lombardo Chief Operating Officer	Employee of IOOF Service Co Pty Limited.  IOOF Directorships <ul style="list-style-type: none"> <li>• Australian Executor Trustees (Canberra) Pty Limited</li> <li>• Australian Executor Trustees (Sa) Pty Limited</li> <li>• DKN Financial Group Pty Limited</li> <li>• DKN Management Pty Limited</li> <li>• DKN Stakeholders Pty Limited</li> <li>• DSMJ Pty Limited</li> <li>• Financial Acuity Limited</li> <li>• IOOF Service Co Pty Limited</li> <li>• Managed Portfolio Services Limited</li> <li>• MLC Wealth Holdings Limited</li> <li>• MLC Lifetime Company 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 Trustees Pty Limited</li> <li>• Select Managed Funds Limited</li> </ul> External Directorships <ul style="list-style-type: none"> <li>• Director of Wealth Central Pty Limited</li> <li>• Association of Superannuation Funds of Australia</li> </ul> Responsible Person for OnePath Custodians Pty Limited, IOOF Investment Management Limited and NULIS Nominees (Australia) Limited	Ownership interests in IOOF Holdings Limited  Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.  Member of IOOF Portfolio Service Superannuation Fund.
Brett Marshall Head of the Office of the Superannuation Trustees	Employee of IOOF Service Co Pty Limited	Remunerated by IOOF Service Co Pty Limited.

Name	Relevant Duties	Relevant Interests
	Responsible Person for OnePath Custodians Pty Limited and IOOF Investment Management Limited.	Member of Retirement Portfolio Service
Renato Mota Chief Executive Officer, IOOF Holdings Limited	<p>Employee of IOOF Service Co Pty Limited.</p> <p>IOOF Group Directorships</p> <ul style="list-style-type: none"> <li>• Actuate Alliance Services Pty Limited</li> <li>• Australian Wealth Management Limited</li> <li>• Australian Executor Trustees 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>• Cortex Advice Solutions Pty Limited</li> <li>• Executive Wealth Management Financial Services 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>• Group Investments Nominee Pty Limited</li> <li>• Integrated Networks Pty Limited</li> <li>• IOOF Alliances Pty Limited</li> <li>• IOOF Holdings Limited</li> <li>• IOOF Life Pty Limited</li> <li>• IOOF New Zealand</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> <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> </ul>	<p>Ownership interests in IOOF Holdings Limited.</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p> <p>Member of IOOF Portfolio Service Superannuation Fund.</p>

Name	Relevant Duties	Relevant Interests
	Responsible Person for OnePath Custodians Pty Limited, IOOF Investment Management Limited and NULIS Nominees (Australia) Limited	
<p>Mark Oliver Chief Distribution Officer</p>	<p>Employee of IOOF Service Co Pty Limited</p> <p>IOOF Group Directorships:</p> <ul style="list-style-type: none"> <li>• Ability One (WA/SA) Pty Limited</li> <li>• Austselect Pty Limited</li> <li>• Australian Executor Trustees (Canberra) Pty Limited</li> <li>• Australian Executor Trustees (SA) Pty Limited</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 Wealth Holdings Limited</li> <li>• MLC Lifetime Company 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> <li>• Tower Austrust Building Pty Limited</li> </ul> <p>*Note: Mark is ex-officio attendee of Thornton Financial Group (SA), in his capacity as a director of DKN Stakeholders Pty Limited.</p> <p>Responsible Person for OnePath Custodians Pty Limited IOOF Investment Management Limited and NULIS Nominees (Australia) Limited</p>	<p>Ownership interests in IOOF Holdings Limited and BLK US Listed Common Stock.</p> <p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p>
<p>Lorna Stewart Chief Risk Officer</p>	<p>Employee of IOOF Service Co Pty Limited.</p> <p>Responsible Person for OnePath Custodians Pty Limited and IOOF Investment Management Limited.</p>	<p>Remunerated by IOOF Service Co Pty Limited and eligible for IOOF employer executive incentive plan.</p>

Name	Relevant Duties	Relevant Interests
<p>Adrianna Bisogni Group Company Secretary</p>	<p>Employee of IOOF Service Co Pty Limited.</p> <p>Company Secretary of:</p> <ul style="list-style-type: none"> <li>• Company Secretary of: Ability One (WA/SA) Pty Limited</li> <li>• Australian Executor Trustees (Canberra) Pty Limited</li> <li>• Australian Executor Trustees (SA) Pty Limited</li> <li>• Australian Executor Trustees Limited</li> <li>• Australian Wealth Management Limited</li> <li>• DKN Financial Group Pty Limited</li> <li>• DKN Management Pty Limited</li> <li>• DKN Stakeholders Pty Limited</li> <li>• Executive Wealth Management Financial Services Pty Limited</li> <li>• IOOF Alliances Pty Limited</li> <li>• IOOF Group Pty Limited</li> <li>• IOOF Holdings Limited</li> <li>• IOOF Holdings Trustee Pty Limited</li> <li>• IOOF Investment Management Limited</li> <li>• IOOF Investment Services Limited (Formerly AET Service Limited)</li> <li>• IOOF Life Pty Limited</li> <li>• IOOF Limited</li> <li>• IOOF Service Co Pty Limited</li> <li>• Oasis Fund Management Limited</li> <li>• OnePath Custodians Pty Limited</li> <li>• Lonsdale Finance Choice Pty Limited</li> <li>• Questor Financial Services Pty Limited</li> </ul>	<p>Ownership interests in IOOF Holdings Limited.</p> <p>Remunerated by IOOF Service Co Pty Limited.</p>
<p>Christopher Wooden RSE Auditor</p>	<p>Partner of KPMG</p> <p>RSE auditor for OnePath Custodians Pty Limited and IOOF Investment Management Limited.</p>	<p>No relevant interests declared.</p>

Name	Relevant Duties	Relevant 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 IOOF Holdings Limited	Not applicable.	The Master Trust invests in IOOF Holdings 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 Financial Services Partners 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.