

REGISTER OF RELEVANT INTERESTS AND RELEVANT DUTIES

Equity Trustees Superannuation Limited, RSE L0001458
HTFS Nominees Pty Ltd, RSE L0003216



Equity Trustees

Effective Date: 30 September 2025

20251027



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STATEMENT OF POLICY

BACKGROUND

EQT Holdings Limited (EQT) (ABN 22 607 797 615), Equity Trustees Limited (ETL) (ABN 46 004 031 298), Equity Trustees Superannuation Limited (ETSL) (ABN 50 055 641 757), HTFS Nominees Pty Ltd (HTFS) (ABN 78 000 880 553), Equity Trustees Wealth Services Limited (ETWSL) (ABN 33 006 132 332) and Australian Executor Trustees Limited (AETL) (ABN 84 007 869 794) (together EQT Group) is subject to extensive compliance and regulatory obligations arising from its operations as a financial services provider, a licensed Trustee Company, Australian Financial Services Licensee (AFSL), Responsible Entity (RE), an Australian Securities Exchange (ASX) listed company, and a Registrable Superannuation Entity (RSE) licensee.

The following registers are a list of relevant duties and interests that have been identified as at the date the registers were last reviewed. The registers may change from time to time depending on further reviews, any further guidance issued by the Australian Prudential Regulatory Authority (APRA), case law or by legislation.

The registers cover ETSL and HTFS (as RSE Trustees) and are to be considered in conjunction with the EQT Group Conflicts Management Framework. This document does not contain the conflicts of interest register, which is located separately.

The registers of relevant duties and interests consist of a number of sections listed below:

1. Register of Superannuation Funds and Service Providers – this register identifies where service providers have been appointed for superannuation funds where ETSL and HTFS act as RSE Licensee.
2. Register of Actuaries – this register provides a list of actuaries appointed in respect of ETSL's Defined Benefit funds.
3. Register of Auditors – this register provides a list of auditors appointed for superannuation funds where ETSL and HTFS act as RSE Licensee.
4. Register of Relevant Duties and Relevant Interests – Responsible Persons, including interests in associated and/ or related EQT Group entities.
5. Responsible Person's Directorships undertaken as a result of Estate or Trust Administration.



1. REGISTER OF SUPERANNUATION FUNDS AND SERVICE PROVIDERS

In line with APRA's Prudential Standard SPS 521- *Conflicts of Interest*, the Trustee has developed a Conflicts Management Framework. The following interests are managed in line with this framework, a copy of which can be found at www.eqt.com.au/superannuation/board-and-governance.

External service providers noted below are independent of ETSL and HTFS and are not engaged in the internal operations of the EQT Group, unless otherwise noted.

FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
POOLED SUPERANNUATION TRUSTS							
IFM International Private Equity Fund I	R1005387	ETSL	IFM Investors Pty Ltd	J.P. Morgan Nominees Australia Pty Limited	IFM Investors Pty Ltd	IFM Investors Pty Ltd	Not applicable
IFM International Private Equity Fund III	R1071092	ETSL	IFM Investors Pty Ltd	J.P. Morgan Nominees Australia Pty Limited	IFM Investors Pty Ltd	IFM Investors Pty Ltd	Not applicable
IFM International Private Equity Funds	R1005394	ETSL	IFM Investors Pty Ltd	J.P. Morgan Nominees Australia Pty Limited	IFM Investors Pty Ltd	IFM Investors Pty Ltd	Not applicable



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
AMG Super	R1001006	ETSL	<p>Acclaim Management Group Limited (including the Freedom of Choice Division)</p> <p>Raiz Invest Australia Limited (Raiz Invest Super division)</p> <p>Hejaz Asset Management Pty Ltd (Hejaz Islamic division)</p>	Not applicable	Acclaim Management Group Limited	<p>TAG Asset Consulting Group Pty Ltd–Atchison Consultants</p>	<p>AIA Australia Limited</p> <p>TAL Life Limited</p> <p>Zurich Australia Limited</p> <p>Resolution Life Australasia Limited</p>
Centric Super Fund	R1078619	ETSL	Specialised Private Capital Ltd (trading as Centric Capital)	FNZ Custodians (Australia) Pty Limited	FNZ (Australia) Pty Limited	Specialised Private Capital Ltd (trading as Centric Capital)	AIA Australia Limited
Guild Retirement Fund	R1000030	ETSL	Guild Super Services Pty Ltd	State Street Australia Ltd	Financial Synergy Holdings Pty Ltd (subsidiary of Apex Superannuation (Australia) Pty Ltd)	Future Group Investment Management Pty Ltd	MetLife Insurance Limited



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
HUB24 Super Fund	R1074659	HTFS	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	HUB24 Custodial Services Ltd	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	TAL Life Limited AIA Australia Limited Zurich Australia Limited ClearView Life Assurance Limited
National Mutual Retirement Fund	R1056310	ETSL	Resolution Life Australasia Limited	Not applicable	Resolution Life Australasia Limited	Resolution Life Australasia Limited	Resolution Life Australasia Limited
Perpetual Super Wrap	R1074406	ETSL	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	Zurich Australia Limited
Perpetual WealthFocus Superannuation Fund	R1057010	ETSL	Perpetual Investment Management Limited	Perpetual Investment Management Limited	Perpetual Investment Management Limited	Perpetual Investment Management Limited	AIA Australia Limited
Perpetual's Select Superannuation Fund	R1057034	ETSL	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	AIA Australia Limited



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
Smart Future Trust	R1000566	ETSL	smartMonday Solutions Limited Future Super Services Pty Ltd Acenda ¹ AIA Australia Limited MetLife Insurance Limited	BNP Paribas Fund Services Australasia Pty Ltd	smartMonday Solutions Limited who has appointed the following sub-administrators: - Apex Superannuation (Australia) Pty Ltd - Insurance and Superannuation Administration Services Pty Ltd - Acenda	Future Group Investment Management Pty Ltd Acenda	AIA Australia Limited MetLife Insurance Limited Zurich Australia Limited Acenda
Super Retirement Fund	R1067361	ETSL	Resolution Life Australasia Limited	Not applicable	Resolution Life Australasia Limited	Resolution Life Australasia Limited	AIA Australia Limited Resolution Life Australasia Limited
Super Simplifier	R0001778	ETSL	Dash Promoter Services Pty Ltd	Clearstream Australia Limited Apex Fund Services Pty Ltd	DDH Graham Limited Dash Administration Services Pty Ltd	TAG Asset Consulting Group Pty Ltd-Atchison Consultants	MetLife Insurance Limited NobleOak Life Limited

¹ Acenda is the trading name of Nippon Life Insurance Australia and New Zealand Limited (formerly MLC Limited)



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
WRAP Super	R1078770	ETSL	Platformplus Pty Ltd Ventura Investment Management Ltd	FNZ Custodians (Australia) Pty Limited	FNZ (Australia) Pty Limited	Alpha Investment Management Pty Ltd Ventura Investment Management Ltd	Not applicable



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
SMALL APRA FUNDS							
EQT SAF small APRA funds	Various	ETSL	Not applicable	Not applicable ²	SMSF Administration Solutions Pty LTD t/as SuperConcepts	Not applicable	AIA Australia Limited Acenda NobleOak Life Limited Resolution Life Australasia Limited TAL Life Limited Zurich Australia Limited
Perpetual Small APRA Fund Service	Various	ETSL	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	AIA Australia Limited Acenda TAL Life Limited Zurich Australia Limited

² The Trustee owns a HUB24 Invest IDPS account for each EQT SAF.



2. REGISTER OF ACTUARIES

FUND NAME	REGISTRATION NUMBER	TRUSTEE	SERVICE PROVIDER		
EQT SAF small APRA funds	Various	ETSL	BDO Peter Crump	Appointed Actuary	Fit and Proper assessment completed – no conflict identified
Perpetual Small APRA Fund Service	Various	ETSL	Accurium Pty Limited Melanie Dunn	Principal	Fit and Proper assessment completed – no conflict identified
Smart Future Trust	R1000566	ETSL	Aon Risk Services Australia Limited Mary Grace Raneses Su Li Sin Saffron Adele Sweeney	Consulting Actuary Consulting Actuary Consulting Actuary	Fit and Proper assessment completed – no conflict identified Fit and Proper assessment completed – no conflict identified Fit and Proper assessments completed – member of a Smart Future Trust Defined Benefit plan



3. REGISTER OF AUDITORS³

FUND NAME	REGISTRATION NUMBER	TRUSTEE	FUND AUDITOR	RISK AUDITOR	INTERNAL AUDITOR
AMG Super	R1001006	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Centric Super Fund	R1078619	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
EQT SAF small APRA funds	Various	ETSL	KPMG Neil Ediriweera	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Guild Retirement Fund	R1000030	ETSL	Ernst & Young Kieran Cummings	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
HUB24 Super Fund	R1074659	HTFS	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
IFM IPEF Funds	R1005387 R1071092 R1005394	ETSL	Deloitte Touche Tohmatsu Malvin Prasad	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
National Mutual Retirement Fund	R1056310	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater

³ Fit and Proper assessments completed for each auditor – no conflicts identified.



FUND NAME	REGISTRATION NUMBER	TRUSTEE	FUND AUDITOR	RISK AUDITOR	INTERNAL AUDITOR
Perpetual Small APRA Fund Service	Various	ETSL	KPMG Andrew Reeves	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Perpetual Super Wrap	R1074406	ETSL	KPMG Andrew Reeves	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Perpetual WealthFocus Superannuation Fund	R1057010	ETSL	KPMG Andrew Reeves	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Perpetual's Select Superannuation Fund	R1057034	ETSL	KPMG Andrew Reeves	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Smart Future Trust	R1000566	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Super Retirement Fund	R1067361	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Super Simplifier	R0001778	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
WRAP Super	R1078770	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater



4. REGISTER OF RELEVANT DUTIES AND RELEVANT INTERESTS – RESPONSIBLE PERSONS

Equity Trustees Superannuation Limited, ABN 50 055 641 757, RSE L0001458
HTFS Nominees Pty Ltd, ABN 78 000 880 553, RSE L0003216

A Relevant duty is defined as any duty owed by the RSE licensee, or a responsible person of the RSE licensee, to beneficiaries or to any other person.

Relevant interest is an interest of the RSE licensee, an associate of the RSE or a Responsible Person of the RSE licensee that refers to any interest, gift, emolument or benefit, whether pecuniary or non-pecuniary, directly or indirectly held by the RSE licensee, the associate or the Responsible Person that the RSE licensee has determined is relevant because it might reasonably be considered to have the potential to have a significant impact with regard to acting in the best interests of members.

NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Steven Carew	Director (Non-executive), ETSL and HTFS	Directorships: Eurack Investment Company Pty Ltd (Director and Company Secretary) Eurack Superannuation Company Pty Ltd (Director and Company Secretary) Other: Monash Centre for Financial Studies (Senior Advisor) Hayfin Capital Management LLP (Managing Director)	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
David Coogan	Director (Non-executive), ETSL and HTFS	Directorships: AvSuper Pty Ltd Duxton Vineyards Pty Ltd Duxton Vineyards Land Co Pty Ltd Pure Wine Company Pty Ltd OzFish Unlimited Limited Eucumbene Pty Ltd Eucumbene One Pty Ltd Other: St Vincent's Hospital, Melbourne (Audit & Risk Committee Independent Advisor) Compliance Committee Funds, Court of Victoria (Chair)	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Samantha Ann Einhart	Company Secretary, ETSL and HTFS, EQT	Company Secretary: EQT Holdings Limited Equity Trustees Limited ⁴ Equity Trustees Wealth Services Limited APEX Super Pty Ltd EQT Structured Finance Services Pty Ltd EQT Legal Services Pty Ltd EQT Services Pty Ltd Equity Nominees Limited Equity Superannuation Administration Pty Ltd Equity Superannuation Management Pty Ltd EQT Australia Pty Ltd Simple Wrap Pty Ltd Super.com.au Pty Limited Super.com Pty Ltd EQT Corporate Securities Limited EQT Responsible Entity Services Ltd EQT Securitisation Services Pty Ltd EQT International Holdings Ltd HTFS Holdings Pty Ltd Australian Executor Trustees Ltd	Holder of EQT Holdings Limited shares.

⁴ Equity Trustees Limited is a Responsible Entity for a range of listed and quoted funds, including Listed Investment Trusts (LITs) and Exchange-Traded Funds (ETFs). Please visit the Equity Trustees website www.eqt.com.au for more information.



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Jocelyn Furlan	Director (Non-executive), ETSL and HTFS	<p>Directorships:</p> <p>ANZ Staff Superannuation Scheme (Chair) Mothers' Day Classic Foundation Financial Counselling Australia Furlan Consulting Pty Ltd</p> <p>Other:</p> <p>ANZ Staff Superannuation Scheme - Member Experience Committee (Member) ANZ Staff Superannuation Scheme - Risk, Audit and Compliance Committee (Member)</p>	Nil
Andrew Paul Godfrey	Executive General Manager, Corporate & Superannuation Trustee Services, EQT	<p>Directorships:</p> <p>Equity Trustees Limited⁵ EQT Responsible Entity Services Ltd (Chair) EQT Australia Pty Ltd EQT Corporate Securities Limited EQT Securitisation Services Pty Ltd EQT Structured Finance Services Pty Ltd</p> <p>Other:</p> <p>Financial Services Council Superannuation Board Committee (Member)</p>	Holder of EQT Holdings shares and EQT Holdings Limited Performance Rights

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Suzanne Dawn Holden	Director (Non-executive), ETSL and HTFS	Directorships: St Vincent's Clinic (Non-Executive Director) Other: Corteks (Consultant)	Nil
Kerryn O'Brien	Chief Risk Officer, EQT	Directorships: Not applicable	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Michael (Mick) Joseph O'Brien	Director (Executive), ETSL and HTFS Managing Director, EQT	Directorships: EQT Holdings Limited Equity Trustees Limited ⁶ (Chair) Equity Trustees Wealth Services Limited (Chair) APEX Super Pty Ltd EQT Structured Finance Services Pty Ltd EQT Legal Services Pty Ltd EQT Services Pty Ltd Equity Nominees Limited Equity Superannuation Administration Pty Ltd Equity Superannuation Management Pty Ltd EQT Australia Pty Ltd Simple Wrap Pty Ltd Super.com.au Pty Limited Super.com Pty Ltd EQT Corporate Securities Limited EQT Securitisation Services Pty Ltd EQT International Holdings Ltd HTFS Holdings Pty Ltd Australian Executor Trustees Limited (Chair) EQT Responsible Entity Services Ltd	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights. Sub account in Equity Trustees Foundation. Holds investment units in Regal Investment Fund, Dalrymple Bay Infrastructure, L1 Long Short Fund, Platinum Capital & Platinum Asia, Coopers Investment Funds, Australian Equity Fund, Brunswick Fund, Family and Founders Fund and Talaria Global Equity Fund all, of which ETL is the Responsible Entity for or the manager is a client of ETL. Shares in GQG Partners Inc. and Regal Partners, as clients of ETL. Shares in Iress Limited which provided some services to the EQT Group and we remain in legal dispute with. Shares in Praemium, a custody client of ETL.

⁶ Equity Trustees Limited is a Responsible Entity for a range of listed and quoted funds, including Listed Investment Trusts (LITs) and Exchange-Traded Funds (ETFs). Please visit the Equity Trustees website www.eqt.com.au for more information.



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Johanna Elizabeth Platt	Chief Financial Officer, EQT	<p>Directorships:</p> <p>Equity Trustees Limited⁷ Equity Trustees Wealth Services Limited EQT Responsible Entity Services Ltd Australian Executor Trustees Limited HTFS Holdings Pty Ltd APEX Super Pty Ltd EQT Structured Finance Services Pty Ltd EQT Services Pty Ltd Equity Superannuation Administration Pty Ltd Equity Superannuation Management Pty Ltd EQT Australia Pty Ltd Simple Wrap Pty Ltd Super.com.au Pty Limited Super.com Pty Ltd EQT Corporate Securities Limited EQT Securitisation Services Pty Ltd EQT International Holdings Ltd EQT Legal Services Pty Ltd Equity Nominees Limited</p> <p>Other:</p> <p>Mazda Foundation Limited (Director)</p>	Nil

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NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Catherine Anne Robson	Director (Non-executive) and Chair, ETSL and HTFS	Directorships: EQT Holdings Limited Newcastle Greater Mutual Group Ltd JEAF Pty. Ltd. (Director and Company Secretary) RIPAC Pty Ltd Korowa Anglican Girls School Council (Chair) Greater Bank Limited Lumos Diagnostics Holdings Pty Ltd Newcastle Greater Charitable Foundations (Chair) Australian Business Growth Fund Greater Investment Services Pty Ltd	Indirect holder of EQT Holdings Limited shares.



5. RESPONSIBLE PERSON'S DIRECTORSHIPS UNDERTAKEN AS A RESULT OF ESTATE OR TRUST ADMINISTRATION

Not applicable