

This Register records:

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
Drew Vaughan	Director	(1) Director and Chairperson of the Trustee Board (2) Member of the Audit Risk & Compliance Committee (3) Chairperson of the Investment Committee (4) Member of the Remuneration & Nominations Committee	Updated annually or as required	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interest of other entities where Board or Committee positions are held to detriment of beneficiaries	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Samir Hallab	Director	(1) Director of Fiducian Group Limited (FGL) (2) Chair of the FGL Audit Risk & Compliance Committee (3) Director of the Trustee Board (4) Member of the Audit, Risk & Compliance Committee (5) Member of the Remuneration & Nominations Committee	Updated annually or as required	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interests of other entities where Board or Committee positions are held to detriment of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
Catherine Lynch	Director	(1) Director of the Trustee Board (2) Member of the Audit, Risk & Compliance Committee	Updated annually or as required	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interest of other entities where Board or Committee positions are held to detriment of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Senthamangalam Venkatramani	Director	(1) Director of the Trustee Board (2) Chairperson of Audit, Risk & Compliance Committee (3) Chairperson of the Remuneration & Nominations Committee	Updated annually or as required	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries. 2. Act in the best interest of other entities where Board or Committee positions are held to detriment of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
Jai Singh	Director	(1) Director of the Trustee Board (2) Member of the Investment Committee (3) Employee of Fiducian Services Pty Limited (FSL) in its capacity as outsourced provider to RSE Trustee and FIMS (4) Director of Fiducian Investment Management Services Limited (FIMS).	Updated annually or as required	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interest of other entities where Board or Committee positions are held to detriment of beneficiaries; 3. Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Maria-Ann Camilleri	Director	(1) Director of the Trustee Board (2) Member of the Investment Committee (3) Member of the Remuneration & Nominations Committee	Updated annually or as required	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interest of other entities where Board or Committee positions are held to	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
				detriment of beneficiaries.	5. All other obligations under section 52A(2) of the SIS Act.	from the deliberations of the matter.
Lounarda David	Director	(1) Director of the Trustee Board	Updated annually or as required	<ol style="list-style-type: none">1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries;2. Act in the best interest of other entities where Board or Committee positions are held to detriment of beneficiaries.	<ol style="list-style-type: none">1. Obligation to maintain competencies to continue to provide services2. Obligation to maintain fitness and propriety3. Obligation to exercise care, skill and diligence4. Fiduciary obligations5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
James Randall	Director	(1) Director of the Trustee Board (2) Director and employee of FSL in its capacity as outsourced provider to RSE Trustee and FIMS	Updated annually or as required	<ol style="list-style-type: none">1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries;2. Act in the best interest of other entities where Board or Committee positions are held to detriment of beneficiaries.3. Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	<ol style="list-style-type: none">1. Obligation to maintain competencies to continue to provide services2. Obligation to maintain fitness and propriety3. Obligation to exercise care, skill and diligence4. Fiduciary obligations5. All other obligations under section 52A(2) of the SIS Act	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
Jonathan Green	General Manager - Superannuation	(1) Employee of FSL in its capacity as outsourced service provider to Trustee and FIMS	Updated annually or as required	<ol style="list-style-type: none"> 1. Act in the best interest of other entities where Board or Committee positions are held to detriment of beneficiaries; 2. Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries 	<ol style="list-style-type: none"> 1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act. 	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Peter Mouatt	Committee Member	(1) Member of the Investment Committee	Updated annually or as required	<ol style="list-style-type: none"> 1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interests of other entities where Board or Committee positions are held to detriment of beneficiaries. 	<ol style="list-style-type: none"> 1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act. 	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
Anthony Breen	Committee Member	(1) Member of the Investment Committee (2) Director of Fiducian Investment Management Services Limited	Updated annually or as required	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interests of other entities where Board or Committee positions are held to detriment of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Andrew Reeves	Auditor	(1) Independent Auditor	Updated annually or as required	1. Statutory duties	1. Statutory duties.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
Indy Singh	Executive Chairman , Fiducian Group	(1) Executive Chairman of FGL and the Fiducian Group. General Management of the Fiducian Group of companies including Fiducian Investment Management Services Limited (Responsible Entity for Fiducian Funds), Operator of Fiducian IDPS, director of Fiducian Financial Services, a financial planning company, and director of Fiducian Services Pty Limited, an outsourced administration provider to FPSL	Updated annually or as required	<ol style="list-style-type: none"> 1. Act in the best interests of shareholders of FGL and its subsidiaries which may not necessarily be same as beneficiaries; 2. Act in the interests of employees and directors of FGL and its subsidiaries which may not necessarily be the same as beneficiaries. 	<ol style="list-style-type: none"> 1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act. 	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
Conrad Burge	Executive Chairman (FIMS), Manager Investments	(1) Executive Chairman (and director) of Fiducian Investment Management Services Limited. (2) As an employee of FSL in its capacity as Outsourced service provider to RSE Trustee and FIMS	Updated annually or as required	1. Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Luke Grbin	Head of Operations and Business Solutions	(1) Director and employee of FSL in its capacity as outsourced service provider to RSE Trustee and FIMS	Updated annually or as required	1. Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Paul Gubecka	General Counsel &	(1) Company Secretary of the Fiducian Group and its subsidiaries (excluding the Trustee and FBS).	Updated annually or as required	1. Obligations to employer parent company operating in other business capacities which may be	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual / Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries	Response / Treatment Plan (if any)
	Company Secretary	(2) As an employee of FSL in its capacity as outsourced service provider to RSE Trustee and FIMS.		inconsistent with the interests of beneficiaries	3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Rahul Guha	Executive Chairman (FSL) and Group Chief Financial Officer	(1) Executive Chairman (and director) of Fiducian Services Pty Limited (FSL) and director of FIMS. (2) As an employee of FSL in its capacity as outsourced service provider to RSE Trustee and FIMS	Updated annually or as required	1. Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
Jessica Dass	Chief Risk Officer	(1) As an employee of FSL in its capacity as outsourced service provider to RSE Trustee and FIMS	Updated annually or as required	1. Obligations to employer parent company operating in other business capacities which may be inconsistent with interests of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.	The Trustee has assessed that this conflict does not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties (Updated as at July 2025)



Note: The Trustee is aware of the potential for conflicts to occur in situations involving associated entities, and manages and safeguards the primacy of the Fund and members' interests in accordance with outsourcing to Associated Entities provisions contained within the Fund's Operational Risk Management Policy and Conflicts Management Policy.