

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Interests (Updated as at July 2025)



The Register of Relevant Interests records all interests, gifts, emoluments or benefits, whether pecuniary or non-pecuniary, directly or indirectly held by the Trustee, or a Responsible Person or employee of the Trustee, which are in actual or potential conflict with the interests of beneficiaries, and which the Trustee has determined to be relevant.

Interest Holder	Fund Position Title	Context	Interest Type	Potential or Actual Conflict	Response/Treatment Plan (if any)
Drew Vaughan	Trustee Director	<ol style="list-style-type: none"> Director of FPSL Member of the Audit, Risk & Compliance Committee Chairman of the Investment Committee Member of the Remuneration & Nominations Committee Principal of Dymond Foulds & Vaughan - Consulting Services. Director of Vaughan Superannuation Pty Limited. Chairman of the Audit, Risk & Compliance Committee - MH Carnegie & Co Shareholder of the Generation Development Group (owner of Lonsec) Also Director/Member of various unrelated companies. 	Director Fees	<p>As a professional independent Director, Committee Member and consultant, the person may be appointed to other Boards or consulting roles that result in actual or perceived conflicts of interest.</p> <p>Responsibilities to related party companies may result in a perceived or actual conflict where the Trustee's interests are not preferred to the interests of other companies.</p>	The Trustee has assessed that these conflicts or potential conflicts do 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.
Catherine Lynch	Trustee Director	<ol style="list-style-type: none"> Director of FPSL Member of the Audit, Risk & Compliance Committee 	Director Fees	<p>As a professional independent Director, Committee Member and consultant, the person may be appointed to other Boards or consulting roles that result in actual or perceived conflicts of interest.</p> <p>Responsibilities to related party companies may result in a perceived or actual conflict where the Trustee's interests are not</p>	The Trustee has assessed that these conflicts or potential conflicts do 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.

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				preferred to the interests of other companies.	
Maria Ann Camilleri	Trustee Director	<ol style="list-style-type: none"> Director of FPSL Member of the Investment Committee Member of the Remuneration & Nominations Committee 	Director Fees	<p>As a professional independent Director, Committee Member and consultant, the person may be appointed to other Boards or consulting roles that result in actual or perceived conflicts of interest.</p> <p>Responsibilities to related party companies may result in a perceived or actual conflict where the Trustee's interests are not preferred to the interests of other companies.</p>	The Trustee has assessed that these conflicts or potential conflicts do 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.
S.G. Venkat-ramani	Trustee Director	<ol style="list-style-type: none"> Director of FPSL Chairman of the Audit, Risk & Compliance Committee Chairman of the Remuneration & Nominations Committee Principal of Ramani Consulting Pty Ltd Trustee of the Shreyas Super Fund 	Director Fees	<p>As a professional independent Director, Committee Member and consultant, the person may be appointed to other Boards or consulting roles that result in actual or perceived conflicts of interest.</p> <p>Obligations to the consultancy company and the SMSF may result in a perceived or actual conflict where the Trustee's interests are not given preference.</p>	The Trustee has assessed that these conflicts or potential conflicts do 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	Trustee Director	<ol style="list-style-type: none"> Director of FGL Chairperson of the FGL Audit, Risk & Compliance Committee Member of the FGL Remuneration & Nominations Committee 	<ol style="list-style-type: none"> Director Fees Member of Fiducian 	<p>Responsibilities to FGL and shareholders as ASX listed company.</p> <p>As a professional independent director and consultant, the person may be appointed to</p>	The Trustee has assessed that these conflicts or potential conflicts do 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

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		4. Director of FPSL 5. Member of the Audit, Risk & Compliance Committee 6. Member of the Remuneration & Nominations Committee 7. Company Secretary of Ensurance Ltd 8. Director/Member of various unrelated companies 9. Indirectly holds 107,527 FGL shares	Superannuation Fund	other Boards or consulting roles that result in actual or perceived conflicts of interest. Responsibilities to related party companies may result in a perceived or actual conflict where the Trustee's interests are not preferred to the interests of other companies.	individual will excuse themselves from the deliberations of the matter.
Jai Singh	Director	1. Director of FPSL 2. Director of FIMS 3. Director of FFS 4. Employment contract with FSL 5. FGL shareholding (25,000 shares) 6. Son of FGL Executive Chairman Indy Singh	1. Director Fees 2. Salary 3. Bonus 4. Share Dividends 5. Member of Fiducian Superannuation Fund	As a Director and Committee Member the person may be appointed to other Boards that result in actual or perceived conflicts of interest. Performance is assessed by reference to the performance of the Group as a whole and not solely by reference to Trustee's interests. Responsibilities to related companies may result in perceived or actual conflicts of interest.	The Trustee has assessed that these conflicts or potential conflicts do 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.
Lounarda David	Director	1. Director of FPSL 2. Principal of Lounarda David Consulting Pty Limited	1. Director Fees	As a professional independent Director, Committee Member and consultant, the person may be appointed to other Boards	The Trustee has assessed that these conflicts or potential conflicts do not impact the day-to-day activities of the Trustee. However, if a future event or transaction cause a conflict between the

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				or consulting roles that result in actual or perceived conflicts of interest. Responsibilities to related party companies may result in a perceived or actual conflict where the Trustee's interests are not preferred to the interests of other companies.	individual and the activities of the Trustee, the individual will excuse themselves from the deliberations of the matter.
James Randall	Director	1. Director of FPSL 2. Director and Employee of Fiducian Services Pty Limited	1. Director Fees 2. Salary 3. Bonus	Performance is assessed by reference to the performance of the Group as a whole and not solely by reference to Trustee's interests. Responsibilities to related companies may result in perceived or actual conflicts of interest	The Trustee has assessed that these conflicts or potential conflicts do 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.
Jonathan Green	General Manager Superannuation	1. Employment contract with FSL. 2. Member of the NSW Trustee and Guardian Independent Investment Advisory Committee. 3. Director of Sunrise 2025 PTY Ltd.	1. Salary 2. Bonus	Performance is assessed by reference to the performance of the Group as a whole and not solely by reference to Trustee's interests. Responsibilities to related companies may result in perceived or actual conflicts of interest.	The Trustee has assessed that these conflicts or potential conflicts do 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 2. From time to time may be Director/Member of various unrelated companies.	1. Committee Member Fees	As a professional independent Committee Member and consultant, the person may be appointed to other Boards or consulting roles that result in actual or perceived conflicts of interest. Responsibilities to related party companies may result in a perceived or actual conflict	The Trustee has assessed that these conflicts or potential conflicts do 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.

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				where the Trustee's interests are not preferred to the interests of other companies.	
Anthony Breen	Committee Member	<ol style="list-style-type: none"> Member of the Investment Committee Director of FIMS From time to time, may be a Director/Member of various unrelated companies and/or trustee of various unrelated trusts. 	<ol style="list-style-type: none"> Committee Member Fees Director fees 	<p>Responsibilities to related party companies may result in a perceived or actual conflict where the Trustee's interests are not preferred to the interests of other companies.</p> <p>As a professional independent Committee Member and consultant, the person may be appointed to other Boards or consulting roles that result in actual or perceived conflicts of interest.</p>	The Trustee has assessed that these conflicts or potential conflicts do 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	Independent Auditor	1. Auditor Fees	Statutory duties.	The Trustee has assessed that these conflicts or potential conflicts do 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.
Indy Singh	Executive Chairman of Fiducian Group and director of FGL	<ol style="list-style-type: none"> Executive Chairman of the Fiducian Group of companies which includes the following operational companies: Fiducian Services Pty Ltd; Fiducian Business Services Pty Ltd; Fiducian Investment Management Services 	<ol style="list-style-type: none"> Salary Bonus Member of Fiducian 	<p>Responsibilities to FGL and shareholders as ASX listed company.</p> <p>Responsibilities to related party companies may result in a perceived or actual conflict where the Trustee's interests are not</p>	The Trustee has assessed that these conflicts or potential conflicts do 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

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		Limited; Fiducian Financial Services Pty Ltd 2. Employment Contract with FSL 3. Director/Member of various unrelated companies reported to the FGL Board each month 4. Indirectly holds 10,907,061 FGL shares through a self-managed super fund and private investment company. 5. Has 90,000 options in FGL expiring 21/10/2026 6. Father of Jai Singh who is a Director of FPSL and an FSL employee on normal terms and conditions	Superannuation Fund 4. Investor in the Fiducian Investment Service	preferred to the interests of other companies. Obligations to the SMSF Board, other Boards and investment company may result in a perceived or actual conflict where the Trustee's interests are not given preference. Performance is assessed by reference to the performance of the Group as a whole and not solely by reference to Trustee's interests.	individual will excuse themselves from the deliberations of the matter.
Conrad Burge	Executive Chairman of Fiducian Investment Management Services Limited (FIMS)	1. Employment contract with FSL 2. Executive Chairman of FIMS	1. Salary 2. Bonus 3. Member of Fiducian Superannuation Fund	Performance is assessed by reference to the performance of Fiducian Funds and not solely by reference to Trustee's interests. Responsibilities to related companies may result in perceived or actual conflicts of interest.	The Trustee has assessed that these conflicts or potential conflicts do 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 & Company Secretary	1. Employment contract with FSL 2. Company Secretary of Fiducian Group Limited, Fiducian Investment Management Services Limited, Fiducian	1. Salary 2. Bonus	Performance is assessed by reference to the performance of the Group as a whole and not solely by reference to Trustee's interests.	The Trustee has assessed that these conflicts or potential conflicts do 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

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		Financial Services Pty Limited and Fiducian Services Pty Limited	3. Member of Fiducian Superannuation Fund	Responsibilities to related companies may result in perceived or actual conflicts of interest.	individual will excuse themselves from the deliberations of the matter.
Luke Grbin	Head of Operations and Business Solutions	1. Employment contract with FSL 2. Director of FSL 3. Director of FFS	1. Salary 2. Bonus 3. Member of Fiducian Superannuation Fund	Performance is assessed by reference to the performance of the Group as a whole and not solely by reference to Trustee's interests. Responsibilities to related companies may result in perceived or actual conflicts of interest.	The Trustee has assessed that these conflicts or potential conflicts do 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.
Rahul Guha	Executive Chairman of Fiducian Services Pty Ltd (FSL), Group Chief Financial Officer	1. Employment contract with FSL 2. Director of FIMS 3. Executive Chairman of FSL 4. FGL shareholding (100 shares)	1. Salary 2. Bonus 3. Member of Fiducian Superannuation Fund	Performance is assessed by reference to the performance of the Group as a whole and not solely by reference to Trustee's interests. Responsibilities to related companies may result in perceived or actual conflicts of interest.	The Trustee has assessed that these conflicts or potential conflicts do 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. Employment contract with FSL	1. Salary 2. Bonus	Performance is assessed by reference to the performance of the Group as a whole and	The Trustee has assessed that these conflicts or potential conflicts do not impact the day-to-day activities of the Trustee. However, if a future

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			3. Member of Fiducian Superannuation Fund	not solely by reference to Trustee's interests. Responsibilities to related companies may result in perceived or actual conflicts of interest.	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.