

## Register of Relevant Duties and Relevant Interests

### Macquarie Superannuation Plan

Macquarie Investment Management Limited (MIML) (ABN 66 002 867 003, AFSL 237492, RSEL L0001281) is the trustee of the Macquarie Superannuation Plan (MSP) (RSE R1004496). This Register details the current relevant duties,<sup>1</sup> and relevant interests<sup>2</sup> in respect of each of MIML's Responsible Persons.<sup>3</sup>

Potential conflicts may arise where the Responsible Person has responsibilities to another person or entity which may impact on their ability to perform their duties owed to MIML or influence decision making for MIML. Potential conflicts will be managed through disclosure, and where necessary, controlled on a case-by-case basis.

Name	Relevant Duties	Relevant Interests
J. Edstein	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Non-Executive Independent Director (<i>July 2013 to present</i>), Chair MIML (<i>November 2017 to present</i>)</li> <li>Member of the MIML Board Audit Risk and Compliance Committee ("BARCC") (<i>July 2013 to present</i>)</li> <li>Member of the MIML Superannuation and Investor Directed Portfolio Service ("IDPS") Investment Committee ("SIIC") (<i>July 2013 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Director and Chair, MIML Board</li> <li>Member, MIML BARCC</li> <li>Member, MIML SIIC</li> </ul>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Member, Investment Committee of the Catholic Archdiocese of Sydney (<i>April 2015 to present</i>)</li> <li>Director, Five Bennett Investments Pty Limited (<i>June 2009 to present</i>), holder of cash and securities absolutely and trustee of the Hallaran Family Trust</li> <li>Director, Nohome Pty Limited (<i>August 1982 to present</i>), trustee of the JV Edstein Family Trust</li> <li>Director, Walsh Bay Partners Pty Limited (<i>August 2020 to present</i>)</li> <li>Executor and Trustee of the Estate of Roger Cecil Hallaran (<i>June 2019 to present</i>)</li> <li>Director, Hallaran Foundation Pty Limited (<i>June 2020 to present</i>)</li> <li>Consulting Lawyer as a sole practitioner (<i>April 2024 to present</i>)</li> <li>Consulting as Special Counsel, Walsh Bay Partners Pty Ltd (<i>April 2024 to present</i>)</li> </ul>	<b>Other Relevant Interests</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Consulting Lawyer as a sole practitioner (<i>April 2024 to present</i>)</li> <li>Consulting as Special Counsel, Walsh Bay Partners Pty Ltd (<i>April 2024 to present</i>)</li> </ul> Shareholder, Walsh Bay Partners Pty Limited Five Bennett Investments Pty Ltd holds a cash management account with Macquarie Bank Ltd.
M. Davis	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Non-Executive Independent Director, MIML (<i>November 2015 to present</i>)</li> <li>Member of the MIML BARCC (<i>November 2015 to present</i>)</li> <li>Member (<i>November 2015 to present</i>), Chair of the MIML SIIC (<i>November 2017 to present</i>)</li> <li>Chair of the IDPS Conflicts Committee (<i>April 2023 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Director, MIML</li> <li>Member, MIML BARCC</li> <li>Member and Chair, MIML SIIC</li> <li>Chair IDPS Conflicts Committee</li> </ul>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Director, Salters Brothers Corporate Credit Pty Ltd (<i>August 2025 to present</i>)</li> <li>Director, CFin Pty Ltd (<i>March 2015 to present</i>)</li> <li>Director, Causeway Asset Management Ltd (<i>March 2015 to present</i>)</li> <li>Director, M Davis Nominees as trustee of the Davis Investment Trust (<i>February 1994 to present</i>)</li> <li>Director, CPM NSW Pty Ltd (<i>September 2017 to present</i>) (previously known as CLR Portfolio Pty Ltd)</li> </ul>	<b>Other Relevant Interests</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Director, CFin Pty Ltd</li> <li>Director/acountholder, M Davis Nominees as trustee of the Davis Investment Trust#</li> <li>Director, CPM NSW Pty Ltd</li> </ul> M Davis Nominees holds a cash management account with Macquarie Bank Ltd.

<sup>1</sup> A relevant duty is defined by the Australian Prudential Regulation Authority ("APRA") in Superannuation Prudential Standard 521 – *Conflicts of Interest* (SPS 521) as any duty owed by the RSE Licensee or a Responsible Person of the RSE Licensee to beneficiaries or to any other person that might reasonably be considered to have the potential to have a significant impact on the capacity of a Responsible Person to act in the best interests of the RSE Licensee's beneficiaries.

<sup>2</sup> A relevant interest is defined by APRA in SPS 521 as an interest that might reasonably be considered to have the potential to have a significant impact on the capacity of a Responsible Person or RSE Licensee to act in a manner that is consistent with the best interests of the beneficiaries.

<sup>3</sup> The individuals in this Register are Responsible Persons under APRA's definition contained in Superannuation Prudential Standard SPS 520 – *Fit and Proper*.

Name	Relevant Duties	Relevant Interests
	<ul style="list-style-type: none"> <li>Marist Brothers Province Finance Commission and Province Investment Committee Member (<i>May 2018 to present</i>)</li> <li>M R and JC Davis ATF Mijan Superannuation Fund (<i>Feb 1994 to present</i>)</li> </ul>	Mijan Superannuation Fund holds a cash management account with Macquarie Bank Ltd.
C. Aston	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Non-Executive Independent Director, MIML (<i>December 2017 to present</i>)</li> <li>Member (<i>December 2017 to present</i>), Chair of the MIML BARCC (<i>October 2017 to present</i>)</li> <li>Member of the MIML SIIC (<i>December 2017 to present</i>)</li> <li>Chair of the Superannuation Conflicts Committee (<i>April 2023 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Director, MIML</li> <li>Member and Chair, MIML BARCC</li> <li>Member, MIML SIIC</li> <li>Chair, Superannuation Conflicts Committee</li> </ul>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Director, IMB Community Foundation Pty Ltd (dormant) (September 2016 to present)</li> <li>Director, IMB Securitisation Services Pty Ltd (September 2016 to present)</li> <li>Director and Chair of Audit, Risk and Compliance Committee, IVE Group Limited (December 2020 to present)</li> <li>Chair of the Board and Chair of IMB Capital Committee (from October 2022 to present), Member of People and Culture Committee, IMB Ltd (Director and Committee member from September 2016 to present)</li> <li>Director of Monash IVF Group Ltd, (February 2024 to present), Chair of Monash IVF Group Ltd Audit and Risk Management Committee (November 2024 to present), Member of Monash IVF Group Ltd Remuneration and Nomination Committee (November 2024 to present)</li> </ul>	<b>Other Relevant Interests</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Chair, IMB Ltd</li> <li>Director and Chair of Audit, Risk and Compliance Committee, IVE Group Limited</li> <li>Director, Chair of the Audit and Risk Management Committee, Member of the Remuneration and Nomination Committee, Monash IVF Group Ltd</li> </ul>
R. Picker (AM)	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Non-Executive Independent Director, MIML (<i>September 2022 to present</i>)</li> <li>Member of the MIML BARCC (<i>September 2022 to present</i>)</li> <li>Member of the MIML SIIC (<i>September 2022 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Director, MIML</li> <li>Member, MIML BARCC</li> <li>Member, MIML SIIC</li> </ul>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Member, Mount Scopus Foundation Executive Committee (<i>February 2015 to present</i>)</li> </ul>	<b>Other Relevant Interests</b> Shareholder, Macquarie Group Limited
W. Marynissen	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Non-Executive Independent Director, MIML (<i>December 2023 to present</i>)</li> <li>Member of the MIML BARCC (<i>December 2023 to present</i>)</li> <li>Member of the MIML SIIC (<i>December 2023 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Director, MIML</li> <li>Member, MIML BARCC</li> <li>Member, MIML SIIC</li> </ul>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Non-Executive Director, The Funding Network (TFN) (<i>April 2021 to present</i>)</li> <li>Director, Sayya Investments ATF Marynissen Family Trust (<i>August 2021 to present</i>)</li> <li>Director and Secretary, Birong Nominees ATF Marynissen Super Fund (<i>November 2019 to present</i>)</li> <li>Director and Secretary, Billangie Investments Pty Ltd (<i>June 2020 to present</i>)</li> </ul>	<b>Other Relevant Interests</b> Shareholder, Macquarie Group Limited TFN holds deposits with Macquarie Bank Ltd
M. Levy	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Non-Executive Independent Director, MIML (<i>July 2025 to present</i>)</li> <li>Member of the MIML BARCC (<i>July 2025 to present</i>)</li> <li>Member of the MIML SIIC (<i>July 2025 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> Remuneration received in relation to the following roles: <ul style="list-style-type: none"> <li>Director, MIML</li> <li>Member, MIML BARCC</li> <li>Member, MIML SIIC</li> </ul>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Consulting Lawyer, Allens (<i>July 2025 to present</i>)</li> </ul>	<b>No Other Relevant Interests</b>

Name	Relevant Duties	Relevant Interests
S. West	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Head of Wealth Management, Macquarie Group Limited (<i>April 2019 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> <ul style="list-style-type: none"> <li>Member of Macquarie Superannuation Plan</li> <li>Client of Macquarie IDPS (SLLT Pty Limited as Trustee for The West Family Trust)</li> </ul>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Director, Equitas Nominees Pty Limited (<i>March 2019 to present</i>)</li> <li>Non-Executive Director, Financial Services Council Limited (<i>May 2021 to present</i>)</li> <li>Member and Co-Chair of the Advice Board Committee, Financial Services Council Limited (<i>September 2021 to present</i>)</li> <li>Deputy Chair, Financial Services Council Limited (<i>September 2022 to present</i>)</li> <li>Member of the Administration and Risk Board Committee, Financial Services Council Limited (<i>September 2022 to present</i>)</li> <li>Non-Executive Director, Black Dog Institute Limited (<i>August 2020 to present</i>)</li> <li>Member and Chair of the Nominations Committee, Black Dog Institute Limited (<i>June 2021 to present</i>)</li> <li>Deputy Chair, Black Dog Institute Limited (<i>July 2021 to present</i>)</li> <li>Member of the Finance and Audit Committee, Black Dog Institute Limited (<i>February 2022 to present</i>)</li> <li>Director, SLLT Pty Limited (<i>May 2011 to present</i>) as Trustee for The West Family Trust</li> </ul>	<b>Other Relevant Interests</b> Shareholder, Macquarie Group Limited
M. Weber	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Head of Wrap Platform (formerly Head of Wealth Product and Technology), Macquarie Group Limited (<i>April 2019 to present</i>)</li> <li>Director, Macquarie Life Pty Limited (<i>28 February 2023 to present</i>)</li> </ul>	<b>Relevant Interests relating to MIML</b> Member of Macquarie Superannuation Plan
	<b>No Other Relevant Duties</b>	<b>Other Relevant Interests</b> Shareholder, Macquarie Group Limited
S. Hooper	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>RSE External Auditor, Ernst &amp; Young (<i>October 2024<sup>4</sup> to present</i>)</li> </ul>	<b>No Relevant Interests relating to MIML</b>
	<b>No Other Relevant Duties</b>	<b>No Other Relevant Interests</b>
O. Shepherd	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>MIML Company Secretary, Macquarie Group Limited (<i>July 2024<sup>4</sup> to present</i>)</li> </ul>	<b>No Relevant Interests relating to MIML</b>
	<b>Other Relevant Duties</b> <ul style="list-style-type: none"> <li>Secretary of Macquarie B.H. Pty Limited (<i>September 2025 to present</i>)</li> <li>Secretary of Macquarie Group Limited (<i>December 2022 to present</i>)</li> <li>Secretary of Macquarie Bank Limited (<i>December 2022 to present</i>)</li> <li>Secretary of Macquarie Corporate Holdings Pty Limited (<i>November 2021 to present</i>)</li> </ul>	<b>Other Relevant Interests</b> Shareholder, Macquarie Group Limited
K. Cheung	<b>Relevant Duties owed to MIML</b> <ul style="list-style-type: none"> <li>Internal Audit, Macquarie Group Limited (<i>August 2024<sup>4</sup> to present</i>)</li> </ul>	<b>No Relevant Interests relating to MIML</b>
	<b>No Other Relevant Duties</b>	<b>Other Relevant Interests</b> Shareholder, Macquarie Group Limited

<sup>4</sup> Date appointed as a Responsible Person of MIML.