

**PERPETUAL SUPERANNUATION LIMITED
REGISTER OF RELEVANT INTERESTS AND RELEVANT DUTIES AS AT 03 MAY 2024**



This register records the Relevant Interests and Duties of Perpetual Superannuation Limited (PSL), its associates and its responsible persons.

PSL / PSL ASSOCIATE	RELEVANT INTEREST	AGREEMENT
Perpetual Limited	<p>Perpetual Limited (a related party) provides personnel, services and resources including:</p> <ul style="list-style-type: none"> • all personnel necessary for PSL to undertake its day to day activities, certain key persons including the Office of Superannuation Trustee, the Chief Financial Officer, the Chief Risk Officer, the Company Secretary and the Internal Auditor • services including development of policies, compliance with policies and the training of all personnel • internal audit services • accounting, statutory and other financial reporting and taxation services required by PSL (the corporate entity) • legal, compliance and risk activities for PSL’s day to day activities, mar • including maintenance of a risk management framework, breach reporting and regulatory change management • provision of IT strategy and IT services • maintenance of all insurances • vendor management services • maintaining an adequate internal control framework 	Personnel and Resources Agreement – Perpetual Superannuation Limited and Perpetual Limited
Perpetual Trustee Company Limited	<p>Perpetual Trustee Company Limited (a related party) provides the following services in relation to the Perpetual Super Wrap and Perpetual Small APRA Fund Service:</p> <ul style="list-style-type: none"> • investment administration • custody • fund accounting • taxation services • trustee and regulatory reporting • member administration • member reporting services • insurance administration 	Services Agreement – Perpetual Superannuation Limited and Perpetual Trustee Company Limited

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	<ul style="list-style-type: none"> • contact centre • product management • investment governance • insurance management • monitoring and oversight of third party service providers 	
Perpetual Investment Management Limited	<p>Perpetual Investment Management Limited (a related party) provides the following services in relation to the Perpetual WealthFocus Superannuation Fund, Perpetual Select Superannuation Fund and Perpetual Pooled Superannuation Trust:</p> <ul style="list-style-type: none"> • investment administration • custody • unit pricing • fund accounting • taxation services • trustee and regulatory reporting • member administration • member reporting services • insurance administration • contact centre • product management • investment governance • insurance management • monitoring and oversight of third party service providers 	Services Agreement – Perpetual Superannuation Limited and Perpetual Investment Management Limited
Perpetual Trustee Company Limited	Perpetual Trustee Company Limited sub-contracts Macquarie Investment Management Limited (MIML) to provide administration services to the Perpetual Super Wrap Product but also offers MIML’s financial products on the super wrap platform	Administration Services Agreement - Perpetual Trustee Company Limited, Macquarie Investment Management Limited and Macquarie Group Limited

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Perpetual Trustee Company Limited	Perpetual Trustee Company Limited (a related party) earns a margin on the Perpetual cash account balances held in the Perpetual Super Wrap of up to 1.5% per annum	Administration Services Agreement - Perpetual Trustee Company Limited, Macquarie Investment Management Limited and Macquarie Group Limited
Perpetual Investment Management Limited	Perpetual Investment Management Limited (a related party) earns an administration fee in respect of the placement and offering of AIA's life, total permanent disablement and salary continuance insurance products	Group Administration Agreement – Perpetual Superannuation Limited and AIA Australia Limited
Perpetual Trustee Company Limited	Perpetual Trustee Company Limited advisers advise Perpetual Superannuation Limited beneficiaries in relation to their insurance Financial advisers owe a fiduciary duty to their clients in relation to the quality and appropriateness of financial advice provided. The advisers earn fees for providing financial advice to clients. They may also receive fees from other financial product providers in return for recommending their products (whilst being FOFA compliant)	Perpetual Trustee Company Limited Financial Services Guide and Statements of Advice
Perpetual Trustee Company Limited	Perpetual Trustee Company Limited advisers advise Perpetual Superannuation Limited beneficiaries in relation to their investments Financial advisers owe a fiduciary duty to their clients in relation to the quality and appropriateness of financial advice provided. The advisers earn fees for providing financial advice to clients. They may also receive fees from other financial product providers in return for recommending their investment products (whilst being FOFA compliant)	Perpetual Trustee Company Limited Financial Services Guide and Statements of Advice
Perpetual Investment Management Limited	Perpetual Investment Management Limited (a related party) is the responsible entity of the underlying funds that each of the Perpetual WealthFocus Superannuation Fund, the Perpetual Select Superannuation Fund and the Perpetual Pooled Superannuation Trust (each a Fund) invest the assets of each Fund. Perpetual Investment Management Limited earns a management fee in respect of the assets of the Funds invested with them. Some of these underlying funds are managed by Perpetual Investment	Investment Management Fee Agreement – Perpetual Superannuation Limited and Perpetual Investment Management Limited

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	<p>Management Limited who receives a management fee in respect of balances invested with them.</p> <p>In addition managed investment schemes managed by Perpetual Investment Management Limited are offered on the investment menu for the SuperWrap. Perpetual Investment Management Limited earns a management fee in respect of SuperWrap balances invested in these Funds</p>	
Perpetual Superannuation Limited	Perpetual Superannuation Limited invests the Operational Risk Financial Requirement in the Perpetual Wholesale Balanced Growth Fund a registered managed investment scheme of which Perpetual Investment Management Limited (a related party) is the responsible entity	Investment occurs as per Superannuation Prudential Standard 114
The Trust Company (UTCCL) Limited	The Trust Company (UTCCL) Limited (a related party) and will charge a fee to members for arranging and executing trades with brokers and for other costs (in relation to Super Wrap and DIY SAF members)	Brokerage agreement between Perpetual Trustee Company Limited and The Trust Company (UTCCL) Limited
Barrow, Hanley, Mewhinney & Strauss	<p>Barrow, Hanley, Mewhinney & Strauss (Barrow Hanley) (a related party) is the investment manager for the Barrow Hanley Global Share Fund which is the underlying fund for the Barrow Hanley Global Share Investment Option in the Perpetual WealthFocus Superannuation Fund. Barrow Hanley earns a management fee in respect of assets of the Perpetual WealthFocus Superannuation Fund invested in this option.</p> <p>The Barrow Hanley Global Share Fund is also offered on the investment menu for the SuperWrap. Barrow Hanley earns a management fee in respect of SuperWrap balances invested in the Fund.</p>	

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Trillium Asset Management. LLC	Trillium Asset Management, LLC (Trillium) (a related party) is the investment manager for the Trillium Sustainable Opportunities Fund which is offered on the investment menu for the SuperWrap. Trillium earns a management fee in respect of SuperWrap balances invested in the Trillium Sustainable Opportunities Fund.	
Pendal Group	<p>Pendal Institutional Limited (Pendal) (a related party) is the investment manager for the Pendal Australian Equity Fund and Pendal Property Securities Fund (the Funds) which are the underlying Funds for two of the investment options in the Perpetual WealthFocus Superannuation Fund. Pendal earns a management fee in respect of assets of the Perpetual WealthFocus Superannuation Fund invested in these options.</p> <p>Funds managed by Pendal are also offered on the investment menu for the SuperWrap. Pendal earns a management fee in respect of SuperWrap balances invested in these Funds.</p>	

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The following materiality thresholds are applied to our register of relevant interests and relevant duties disclosure:

- A majority or controlling interest in a public company;
- Investments of greater than \$10,000 in any financial products issued by related parties of PSL or competing public offer superannuation funds;
- A financial interest of any kind in any appointed service providers; and
- Gifts valued in excess of \$300 which are accepted in the course of fulfilling the role of an office holder or responsible person.

Assets excluded from the register of relevant interests and relevant duties are real estate, cash at bank (including term deposits), risk only life and general insurance, motor vehicle, house contents and personal use assets.

Only external directorships and company secretarial roles deemed to be ‘relevant’ have been noted. That is those duties reasonably considered to have the potential to have a significant impact on the responsible person's capacity to act in a manner that is consistent with the best interests of beneficiaries of PSL.

RESPONSIBLE PERSON	RELEVANT DUTY	POSITION	RELEVANT INTEREST	RELEVANT GIFT	GIFT FROM	GIFT DATE
Janet Torney Chair	Perpetual Superannuation Limited	Chair/ Independent Director		None		
	Perpetual Superannuation Limited Audit and Risk Committee	Member				
	Perpetual Superannuation Limited Investment Committee	Member				
	Perpetual Superannuation Limited Nominations Committee	Chair				
	Australian Cricketers Association Inc.	Director				
	Australian Cricketers Retirement Account	Member				
	Australian Cricketers Association Finance Audit Investment & Risk Committee	Chair				
	ANZ Staff Superannuation Pty Ltd	Chair				
	ANZ Staff Super Scheme Investment Committee	Chair				
ANZ Staff Super Scheme Audit & Risk Committee	Member					
Kerry Adby Independent Director	Perpetual Superannuation Limited	Independent Director		None		
	Perpetual Superannuation Limited Audit and Risk Committee	Member				
	Perpetual Superannuation Limited Investment Committee	Chair				
Jocelyn Furlan Independent Director	Perpetual Superannuation Limited	Independent Director		None		
	Perpetual Superannuation Limited Audit and Risk Committee	Chair				

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Mark Smith Chief Executive- Perpetual Private	Perpetual Limited Perpetual Superannuation Limited Perpetual Trustee Company Limited Perpetual Superannuation Limited Investment Committee Perpetual Private Investment Committee	Group Executive, Perpetual Private Director Director Member Member	Perpetual Limited shares Perpetual Growth Opportunities Fund Perpetual Implemented Bonds Perpetual Implemented International Share Portfolio Perpetual Implemented Australian Share Portfolio	None		
Christopher Green Chief Financial Officer	Perpetual Limited Perpetual Superannuation Limited Barrow, Hanley, Mewhinney & Strauss, LLC Trillium Asset Management Group, LLC Trillium Asset Management, LLC Perpetual Superannuation Limited Nominations Committee The Trust Company (UTCCL) Limited Barrow, Hanley, Mewhinney & Strauss, LLC Trillium Asset Management, LLC The Trust Company (RE Services) Limited Pental Group Limited	Chief Financial Officer Director Director Vice President Vice President Member Director Director Vice President Director Director	Perpetual Limited shares Perpetual Select Superannuation Fund Perpetual Select Investment Fund Perpetual Growth Opportunities Fund Perpetual Select Pension Plan Perpetual Select Super Plan - Growth Investment Option Perpetual Select Balanced Fund Perpetual Select Growth Fund Perpetual Implemented Australian Share Portfolio Perpetual Implemented International Share Portfolio Perpetual Implemented Real Estate Portfolio Perpetual Implemented Fixed Income Portfolio Perpetual Income Opportunities Fund	Sporting Event	Aon	September 2023
Catherine Payne	Perpetual Superannuation Limited	Office of the Superannuation Trustee	Perpetual Limited shares Perpetual WealthFocus Superannuation Fund	None		
Sylvie Dimarco, Company Secretary	Perpetual Superannuation Limited Perpetual Limited Perpetual Investment Management Limited Perpetual Trustee Company Limited The Trust Company (UTCCL) Limited Pental Group Limited Pental Fund Services Limited Pental Institutional Limited	Secretary Secretary Secretary Secretary Secretary Secretary Secretary Secretary	Perpetual Limited shares	None		
Claudia Rososinski Company Secretary	Perpetual Superannuation Limited Perpetual Investment Management Limited Perpetual Trustee Company Limited The Trust Company (UTCCL) Limited	Secretary Secretary Secretary Secretary	Perpetual Limited Shares	None		

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	Pendal Group Limited	Secretary		
	Pendal Fund Services Limited	Secretary		
	Pendal Institutional Limited	Secretary		
Simone Mosse Chief Risk & Sustainability Officer	Perpetual Limited	Chief Risk Officer	Perpetual Limited shares	None
	Barrow, Hanley, Mewhinney & Strauss, LLC	Director	Perpetual Select Superannuation	
	Trillium Asset Management Group, LLC	Director, Vice President	Fund	
	Trillium Asset Management, LLC	Vice President		
	Pendal Group Limited	Director		
	Pendal Fund Services Limited	Director		
	Pendal Institutional Limited	Director		
	Perpetual Investment Management	Director		
Nikola Gutesa Global Head of Internal Audit	Perpetual Limited	Head of Internal Audit	Perpetual Limited shares	None
Anne Rozenauers Executive Director, Product	Perpetual Limited	General Manager, Product	Perpetual Limited shares	None
	Perpetual Private Investment Committee	Member	Perpetual Pure Microcap Fund	
	Perpetual Investment Management Limited	Director	Perpetual Pure Credit Alpha	
	Pendal Fund Services Limited Compliance Committee	Member	Fund	
			Perpetual Wholesale Share Plus	
			Long-Short Fund	
			Perpetual Pure Equity Alpha	
			Fund	
			Perpetual Global Innovation	
			Share Fund	
			Perpetual Credit Income Trust	
			Perpetual Wealthfocus	
			Superannuation Fund	
Craig Squires Chief Operating Officer	Perpetual Limited	Deputy COO	Perpetual Limited shares	None
Nicholas Buchanan KPMG Australia Partner, External Auditor	None		None	None