

**PERPETUAL SUPERANNUATION LIMITED
REGISTER OF RELEVANT INTERESTS AND RELEVANT DUTIES AS AT 1 JUNE 2022**



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, 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, Perpetual Small APRA Fund Service and the Australian Eligible Rollover Fund:</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 • contact centre 	Custody and Administration Agreement – Perpetual Superannuation Limited and Perpetual Trustee Company Limited

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	<ul style="list-style-type: none"> • 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 	Custody and Administration 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
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

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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	<p>Perpetual Trustee Company Limited advisers advise Perpetual Superannuation Limited beneficiaries in relation to their insurance</p> <p>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)</p>	Perpetual Trustee Company Limited Financial Services Guide and Statements of Advice
Perpetual Trustee Company Limited	<p>Perpetual Trustee Company Limited advisers advise Perpetual Superannuation Limited beneficiaries in relation to their investments</p> <p>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)</p>	Perpetual Trustee Company Limited Financial Services Guide and Statements of Advice
Perpetual Investment Management Limited	Perpetual Superannuation Limited has entered into an investment management agreement in respect of each of the Perpetual WealthFocus Superannuation Fund, the Perpetual Select Superannuation Fund and the Perpetual Pooled Superannuation Trust (each a Trust) under which the assets of each Trust may be invested by Perpetual Investment Management Limited in a registered managed investment scheme of which Perpetual Investment Management Limited (a related party) is the responsible entity	Investment Management Agreement – Perpetual Superannuation Limited and Perpetual Investment Management Limited
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

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The Trust Company (UTCCL) Limited	The Trust Company (UTCCL) Limited is a related party of PSL 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	Perpetual Investment Management Limited has entered into an investment management agreement with Barrow, Hanley, Mewhinney & Strauss (BHMS) in respect of the Perpetual Global Share Fund. BHMS is the sole underlying investment manager of the Fund and is a related party of PSL. The Perpetual WealthFocus Superannuation Fund and the Perpetual Pooled Superannuation Trust hold investment options in the Perpetual Global Share Fund.	Investment Management Agreement – Perpetual Investment Management Limited and Barrow, Hanley, Mewhinney & Strauss
Trillium Asset Management. LLC	Perpetual Investment Management Limited has entered into an investment management agreement with Trillium Asset Management, LLC (Trillium) in respect of the Trillium Sustainable Opportunities Fund. Trillium is the sole underlying investment manager and is a related party of PSL. The Trillium Sustainable Opportunities Fund has been approved and added to the Perpetual Private Super Wrap investment menu.	Investment Management Agreement - Perpetual Investment Management Limited and Trillium Asset Management, LLC.

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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 be 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				
	Club Plus Superannuation Pty Limited	Chair				
	Club Plus Superannuation / Australian Superannuation Advisory Committee	Member				
	PATRIZIA Advisory Investment Committee	Chair				
	Australian Cricketers Association Inc.	Director				
	Australian Cricketers Retirement Account	Member				
	Australian Cricketers Association Finance Audit Investment & Risk Committee	Chair				
	JTDJW Pty Limited	Director				
	Girl Guides Australia Finance and Risk Committee	Member				
	EL Williams Pty Ltd	Director				
	Basketball Australia Nominations Committee	Member				
Kerry Adby Independent Director	Perpetual Superannuation Limited	Independent Director		None		
	Perpetual Superannuation Limited Audit and Risk Committee	Interim Chair				
	Perpetual Superannuation Limited Investment Committee	Chair				
	Copernican Securities Pty Limited	Director				
	Copernican Model Pty Ltd	Director				
	Regional NSW Principal Department Led Shared Audit and Risk Committee	Member				

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	Tasmanian Superannuation Committee	Member		
	Armidale Diocesan Investment Group	Board Member		
Jocelyn Furlan Independent Director	Perpetual Superannuation Limited	Independent Director		None
	Perpetual Superannuation Limited Audit and Risk Committee	Member		
	Aware Super	Director		
	Aware Super Member Services Committee	Chair		
	Aware Super Remuneration & HR Committee	Member		
	Financial Counselling Australia Limited	Director		
	Financial Counselling Australia Finance, Audit & Risk Committee	Chair		
	Sport and Life Training Limited	Director		
	Strathcona Baptist Girls Grammar School	Chair		
	Strathcona Baptist Girls Grammar School Nominations & Governance Committee	Chair		
	Customer Owned Banking Association Code Compliance Committee	Chair		
	Furlan Consulting Pty Ltd	Director		
Mark Smith Group Executive- Perpetual Private	Perpetual Limited	Group Executive, Perpetual Private	Perpetual Limited shares Perpetual Select Superannuation Fund	
	Perpetual Superannuation Limited	Director	Perpetual Growth Opportunities Fund	
	Perpetual Trustee Company Limited	Director	Implemented International Share Portfolio	
	Noongar Boodja Land Sub Pty Ltd	Director	Implemented Australian Share Portfolio	
	Perpetual Superannuation Limited Investment Committee	Member		
	Perpetual Private Investment Committee	Member		
	Noongar Boodja Trust Investment Committee	Chair		
Christopher Green Chief Financial Officer	Perpetual Limited	Chief Financial Officer	Perpetual Limited shares	
	Perpetual Superannuation Limited	Director	Perpetual Select Superannuation Fund	
	Barrow, Hanley, Mewhinney & Strauss, LLC	Director	Perpetual Select Investment Fund	
	Trillium Asset Management Group, LLC	Vice President	Perpetual Growth Opportunities Fund	
	Trillium Asset Management, LLC	Vice President		
	Perpetual Superannuation Limited Nominations Committee	Member		
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	Secretary	Perpetual Limited shares	None
	Perpetual Limited	Secretary		
	Perpetual Investment Management Limited	Secretary		
	Perpetual Trustee Company Limited	Secretary		
Gananatha Minithantri Company Secretary	Perpetual Superannuation Limited	Secretary	Perpetual Balanced Growth Fund	None
	Perpetual Investment Management Limited	Secretary	Perpetual SHARE-PLUS Long-Short Fund	
	Perpetual Trustee Company Limited	Secretary		

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Mary Kapota Company Secretary	Perpetual Superannuation Limited Perpetual Investment Management Limited Perpetual Trustee Company Limited Perpetual Private Investment Committee	Secretary Secretary Secretary Secretary	Perpetual Limited shares Perpetual WealthFocus Superannuation Fund	None
Simone Mosse Chief Risk Officer	Perpetual Limited Barrow, Hanley, Mewhinney & Strauss, LLC Trillium Asset Management Group, LLC Trillium Asset Management, LLC Perpetual Private Investment Committee	Chief Risk Officer Director Director, Vice President Vice President Member	Perpetual Limited shares Perpetual Select Superannuation Fund	None
Allan Lo Proto Head of Risk	Perpetual Limited Perpetual Investment Management Limited	General Manager, Risk & Business Partnering Director	Perpetual Limited shares Perpetual Select Superannuation Fund	None
Nikola Gutesa Head of Internal Audit	Perpetual Limited	Head of Internal Audit	Perpetual Limited shares	None
Anne Rozenauers General Manager, Product Perpetual	Perpetual Limited Perpetual Private Investment Committee The Trust Company (Sydney Airport) Limited Perpetual Trustee Company Limited	General Manager, Product Member Director Director	Perpetual Limited shares Perpetual Pure Microcap Fund Perpetual Pure Credit Alpha 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	None
Amanda Gazal Chief Operating Officer	Perpetual Limited Perpetual Investment Management Limited Noongar Boodja Land Sub Pty Ltd ESG Tech Limited Advisory Committee Amanda Gazal Family Trust CAOSS Pty Ltd	COO Director Director Member Director Director	Perpetual Limited shares Perpetual WealthFocus Superannuation Plan	None
Nicholas Buchanan KPMG Australia Partner, External Auditor	None		None	None