

## Register of Relevant Interests

Board review: 28 February 2024

The Trustee considers a 'relevant interest' of the Trustee, an associate of the Trustee, or a Responsible Person of the Trustee, to refer to any interest, gift, emolument<sup>1</sup> or benefit, whether pecuniary or non-pecuniary, directly or indirectly held by the Trustee, the associate of the Trustee, or the Responsible Person, that the Trustee has determined to be material – **Conflicts Management Policy (Section 6.3)**.

The Trustee has determined that a relevant interest of **greater than \$300** will be considered to be material for the purpose of this Policy.

Held or Received By	Date Trustee Notified	Description and Value of Relevant Interest	Action Taken to Manage the Relevant Interest
Noel Kelson Frank Raeside Geoffrey Yarham Kerry Johnson Grant Courtney Tom Maguire <i>and all Executive Officers</i>	24/07/2018 04/03/2016 40/03/2016 22/03/2018 26/02/2020 28/02/2024	All Member and Employer Directors and Executive Officers have an interest in the Fund.	Noted by the Board.

<sup>1</sup> "Emolument" is compensation received by virtue of holding an office or having employment (usually in the form of wages or fees).