

## Register of Relevant Interests - Gifts & Hospitality

| Date of offer | Gift/Hospitality | Name      | Value (\$) | Accepted/Declined | Offered by   |
|---------------|------------------|-----------|------------|-------------------|--|
| 24/07/2023    | Event            | CEO       | 250        | Accepted          | BnP Paribas  |
| 25/07/2023    | Dinner           | CEO       | 200        | Declined          | HSBC   |
| 03/08/2023    | Dinner           | Directors | 250        | Accepted          | ACTU Trustee Forum dinner (funded by Franklin Templeton) |
| 04/08/2023    | Conference       | Directors | 250        | Accepted          | ACTU Trustee Forum (partly funded by Franklin Templeton) |
| 14/08/2023    | Lunch            | CEO       | 175        | Declined          | Minter Ellison   |
| 15/08/2023    | Dinner           | CEO       | 200        | Declined          | IFM Investors  |
| 31/08/2023    | Other            | CEO       | 20         | Accepted          | Piper Alderman   |
| 07/09/2023    | Lunch            | CEO       | 65         | Accepted          | Holding Redlich  |
| 07/09/2023    | Lunch            | Staff     | 65         | Accepted          | Holding Redlich  |
| 10/10/2023    | Lunch            | CEO       | 200        | Declined          | Nanuk Asset Management                                   |
| 10/10/2023    | Lunch            | CEO       | 200        | Declined          | Lonsec   |
| 12/10/2023    | Event            | CEO       | 150        | Declined          | Franklin Templeton                                       |
| 17/10/2023    | Event            | Staff     | 150        | Declined          | BNP Parabis  |
| 17/10/2023    | Event            | CEO       | 275        | Declined          | BNP Parabis  |
| 17/10/2023    | Event            | CEO       | 175        | Declined          | BNP Parabis  |
| 18/10/2023    | Lunch            | CEO       | 200        | Accepted          | Pzena Investment Management                              |

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| 20/10/2023    | Other            | CEO   | 0          | Declined          | perple-people performance pty ltd |
| 20/10/2023    | Lunch            | CEO   | 175        | Declined          | BNP Paribas Asset Management      |
| 23/10/2023    | Conference       | CEO   | 500        | Declined          | Bloomberg                         |
| 24/10/2023    | Event            | CEO   | 250        | Declined          | First Sentier                     |
| 27/10/2023    | Event            | CEO   | 500        | Declined          | APAC                              |
| 30/10/2023    | Dinner           | CEO   | 300        | Declined          | BNP Parabis                       |
| 01/11/2023    | Conference       | CEO   | 1000       | Declined          | SS&C Chandler                     |
| 02/11/2023    | Lunch            | Staff | 100        | Accepted          | Salt Marketing                    |
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| 02/11/2023    | Lunch            | Staff | 100        | Accepted          | Salt Marketing                    |
| 02/11/2023    | Lunch            | Staff | 100        | Accepted          | Salt Marketing                    |
| 03/11/2023    | Lunch            | Staff | 100        | Accepted          | Salt Marketing                    |
| 03/11/2023    | Dinner           | Staff | 175        | Declined          | Bravura Solutions                 |
| 16/11/2023    | Dinner           | Staff | 200        | Declined          | Piper Alderman                    |
| 22/11/2023    | Lunch            | Staff | 60         | Accepted          | BNP Paribas Asset Management      |
| 22/11/2023    | Lunch            | Staff | 20         | Accepted          | BNP Paribas Asset Management      |
| 22/11/2023    | Lunch            | Staff | 50         | Accepted          | BNP Paribas Asset Management      |
| 22/11/2023    | Lunch            | Staff | 50         | Accepted          | BNP Paribas Asset Management      |

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| 22/11/2023    | Lunch            | Staff | 50         | Accepted          | BNP Paribas Asset Management          |
| 23/11/2023    | Lunch            | Staff | 60         | Accepted          | The Creative Works                    |
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| 23/11/2023    | Lunch            | Staff | 60         | Accepted          | The Creative Works                    |
| 24/11/2023    | Event            | CEO   | 150        | Declined          | MGA Liquor                            |
| 28/11/2023    | Event            | Staff | 60         | Accepted          | CC&S and Chandler - Conference drinks |
| 29/11/2023    | Dinner           | Staff | 100        | Accepted          | Metlife - Conference Dinner           |
| 04/12/2023    | Event            | Staff | 10         | Accepted          | Manufacturing Division- Luna Park     |
| 04/12/2023    | Event            | Staff | 30         | Accepted          | Manufacturing Division- Luna Park     |
| 04/12/2023    | Event            | Staff | 80         | Accepted          | Manufacturing Division- Luna Park     |
| 04/12/2023    | Event            | Staff | 20         | Accepted          | Manufacturing Division- Luna Park     |
| 07/12/2023    | Lunch            | Staff | 70         | Accepted          | Holding Redlich                       |
| 07/12/2023    | Lunch            | CEO   | 70         | Accepted          | Holding Redlich                       |
| 14/12/2023    | Other            | Staff | 100        | Accepted          | Spark Green Yoke                      |
| 18/12/2023    | Lunch            | CEO   | 150        | Accepted          | Apex                                  |
| 20/12/2023    | Lunch            | Staff | 70         | Accepted          | Metlife                               |
| 20/12/2023    | Lunch            | Staff | 60         | Accepted          | Metlife                               |

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| 20/12/2023    | Lunch            | Staff     | 27         | Accepted          | Metlife                     |
| 11/01/2024    | Other            | CEO       | 250        | Declined          | Fullbridge Capital          |
| 11/03/2024    | Dinner           | CEO       | 250        | Declined          | Blenhem Partners            |
| 12/03/2024    | Other            | CEO       | 0          | Declined          | American Centurary          |
| 13/03/2024    | Other            | CEO       | 0          | Declined          | Shed Enterprises P/L        |
| 20/03/2024    | Dinner           | CEO       | 300        | Accepted          | Blenheim Partners           |
| 26/03/2024    | Lunch            | Directors | 120        | Accepted          | Women In Super              |
| 01/04/2024    | Meeting          | CEO       | 0          | Declined          | UBP Group                   |
| 01/04/2024    | Meeting          | CEO       | 0          | Declined          | Taconic cap                 |
| 11/04/2024    | Event            | CEO       | 0          | Declined          | KHQ Lawyers                 |
| 15/04/2024    | Dinner           | CEO       | 200        | Accepted          | PIMCO                       |
| 01/05/2024    | Event            | CEO       | 300        | Declined          | Think Solutions IT Services |
| 02/05/2024    | Dinner           | CEO       | 150        | Declined          | IFM Solutions               |
| 16/05/2024    | Lunch            | Staff     | 190        | Accepted          | Metlife                     |
| 16/05/2024    | Lunch            | Staff     | 120        | Accepted          | Smart Communications        |
| 21/05/2024    | Lunch            | Staff     | 15         | Accepted          | IFM                         |
| 27/05/2024    | Event            | CEO       | 220        | Declined          | Redwood North               |