

Registers of Relevant Duties & Interests

5 December 2024

The Directors
Meat Industry Employees' Superannuation Fund Pty Ltd
2/62 Lygon Street
Carlton South VIC 3053

Report to Trustee – Registers of Relevant Duties & Interests of Responsible Persons and Trustee

Dear Directors

I have reviewed the most recent 'Responsible Person Declaration of Duties & Interests' form completed and signed by each responsible person and subsequent disclosures of any changes. I have also compiled the following registers of relevant duties and interests (at both the 'responsible person level' and the 'Trustee level') as shown below. The comments in the "Nature of the Conflict (if any)/Management of any Conflict" column are those that have been determined at Trustee and Committee meetings. "Management of any Conflict" will record the dates the conflict began and ceased and explain how the Trustee decided to address and manage any conflict.

Register of Relevant Duties

Responsible Person	Relevant Duty	Date of Appointment to the Entity	Nature of the Conflict (if any) /Management of any Conflict
Chris White	White Superannuation Fund – Director	02/07/2010	No conflict
Paul Conway	AMIEU – Victorian Secretary Member of Victorian Government Skills Commission WorkSafe Manual Handling SWG member WorkSafe Vulnerable Workers SWG member	1997 2018 2023 2023	No conflicts
Bruce Ede	Southern Meats Pty Ltd – Secretary & CFO Western Australian Meat Marketing Co–Operative Limited (WAMMCO) – Company Secretary & CFO	2011 2002	No conflict No conflict
Patricia Fernandez	AMIEU – NSW Secretary NSW Workers Health Centre – Director MINTRAC – Director Unions NSW - Executive Member WIMDOI – Director & Principal Secretary	1994 2019 2020 2020 2024	No conflicts
Robin Gilmour	N/A	2022	
Adam Blyth	N/A	2022	
Joanne McMahon	N/A	2023	
Katherine Kaspar	Kaspar Investments Pty Ltd – Director	2017	No conflict – Trustee of The Kaspar Family

	YFL Enterprises Pty Ltd – Director Cystic Fibrosis Community Care – Director 2022 SuperFriend – Expert Advisory Committee - Member	2016 2017 2022	Trust No conflict No conflict No conflict
David Gamvrellis	N/A		
Chris Artis	AMP Capital Diversified Property Fund Investor Representative Committee Member: new 2 year term to March 2022 Gardior Pty Ltd – Director The Infrastructure Fund: Investor Representative Committee Member voted on for 2 year term to June 2026 (re-elected for a new 2 year term). AMP DPF Investor Rep Comm Member ceased on 27 April with the merger into Dexus DPF. GPT SCF IRC elected from November 2023 to 2025	19/03/18 24/08/18 30/11/2019 July 2020 November 2022 27 April 2021 8 November 2023	No conflicts – although MIESF invests in the AMP Fund and The Infrastructure Fund controlled by Gardior, Chris was nominated by MIESF for both positions Director on the Gardior Board term ceased on 30 November 2019. No conflicts – although MIESF invests in The Infrastructure Fund
Tracey Dunstone	N/A		
Theo Retsinas	N/A		
Peter Tsemtsidis	N/A		
George Sagonas (approved auditor)	Partner – PricewaterhouseCoopers Australia	2008	No conflict
Trustee	No other duties		

Register of Relevant Interests

The relevant interests/gifts are from 1 January 2023.

Responsible Person	Relevant Interest (Source and Description)	Date Received	Estimated Value	Nature of the Conflict (if any)
Chris White	SMSF holdings (all in investment pooled funds, except ETFs and term deposits)			No conflicts
	Relevant Interests/Gifts: TAL Dinner at Penfolds (ASFA Conference) Conexus Chair Forum	29/11/2023 29/1-31/1/2024	\$150 \$1,800	No conflict No conflict
Paul Conway	Member of MIESF			No conflict
Bruce Ede	Member of MIESF			No conflict
Patricia Fernandez	Member of MIESF			No conflict
Robin Gilmour	Directly Held/Controlled Shareholdings: Telstra Wesfarmers Index Funds – Australian & International			No conflicts
Adam Blyth	N/A			
Joanne McMahan	Directly Held/Controlled Shareholdings: ANZ BHP CBA COL EDV Magellan Global Magellan Infrastructure NAB Pental Global Platinum Asia SUN TLS Trowe Price Global WBC WDS WES WOW			
	Relevant Interests/Gifts TAL Dinner at Penfolds (ASFA Conference)	29/11/2023	\$150	No conflict

Katherine Kaspar	<p>Member of MIESF</p> <p>Relevant Interests/Gifts</p> <p>Dinner with Scott Charan - Ashurst 24/1/2023</p> <p>Greenfields Lawyers – Lunch 30/1/2023</p> <p>TAL CMSF – dinner 20/3/2023</p> <p>TAL Budget Briefing 11/5/2023</p> <p>PE Investments/Antipodean Capital – lunch 1/6/2023</p> <p>Bennelong Funds - 4D European Infrastructure insights & wine tasting 10/8/2023</p> <p>The Inside Network -Think Forward, Pay Forward 1/11/2023</p> <p>TAL Dinner at Penfolds (ASFA Conference) 29/11/2023</p> <p>TAL Christmas Lunch 13/12/2023</p> <p>SMC Board Lunch 11/12/2023</p> <p>Antipodean Annual Client Conference 24/1-25/1/2024</p> <p>Antipodean Women In Finance lunch 27/3/2024</p> <p>CareSuper lunch 19/11/2024</p> <p>IFM Dinner at ASFA Conference 20/11/2024</p>		<p>\$280</p> <p>\$60</p> <p>\$70</p> <p>\$50</p> <p>\$60</p> <p>\$40</p> <p>\$25</p> <p>\$150</p> <p>\$65</p> <p>\$30</p> <p>\$850</p> <p><\$30</p> <p>\$45</p> <p>\$75</p>	<p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p> <p>No conflict</p>
David Gamvrellis	<p>Member of MIESF</p> <p>Directly Held/Controlled Shareholdings:</p> <p>Patrys Ltd</p> <p>Relevant Intetests/Gifts:</p> <p>Oaks Day – Secure Invest</p>	<p>7/11/2024</p>	<p>\$145</p>	<p>No conflict</p>
Chris Artis	<p>Member of MIESF</p> <p>Director Artis Holdings Group</p> <p>Directly held/controlled Shareholdings:</p> <p>AMA Group</p> <p>AMP Limited</p> <p>AMPPA</p> <p>ANZ Banking Grp Ltd Fym3qut</p> <p>ANZ Banking Grp Ltd Nyr3qut</p> <p>BHP Billiton Limited</p> <p>Commonwealth Bank. Nyr3qut</p> <p>Cybg Plc Cdi 1:1</p> <p>Empire Oil & Gas</p> <p>Estia Health Ltd</p> <p>Evolution Mining Ltd</p> <p>Macquarie Group Ltd Nyr6qut</p> <p>Mesoblast Limited</p>	<p>1/7/2021</p>		<p>No conflicts</p> <p>No conflict. MIESF has engaged the services of Artis Advisory to redesign the annual report 2021 and other marketing material. Review of 2022 and 2023 PDS, annual reports etc.</p>

National Aust. Bank Pharmaxis Ltd South32 Limited Scentre Grp Stapled Santos Ltd Suncorp Group Ltd Nym3qu Transurban Group Stapled Telstra Corporation Westpac Banking Corp Westfield Corp Stapled Woolworths Limited Woodside Petroleum				
Relevant Interests/Gifts:				
Antipodean Capital Client Conference	31/1 to 1/2/23	Nil	No cost to Craig's clients	
CII Conference for CIO's	15/2 to 17/2/23	Nil		
Frontier Investment update lunch presentation to 30 CIO's	1/3/23	<\$75		
Pendal lunch catch up	12/4/23	<\$75		
Antipodean client lunch with future fund presentation	26/4/23	<\$75		
Vanguard catch up pizza lunch	10/5/23	<\$35		
Frontier Annual Investment Conference	15/6/23	Nil		
CII Private Credit Conference	21/6/23	Nil		
ISPT lunch catch up with CIB Fund Manager	13/7/23	<\$100		
MIRA TIF Investor Days	24/7/23	Nil		
GII Equities conference	6/9/23	Nil		
GII Fixed Interest conference	7/9/23	Nil		
PacCurrent Partners – Investment lunch	19/10/23	<\$100		
Antipodean Invest. Lunch Geopolitical Presentation	2/11/23	<\$100		
Western Asset Manager – Derby Day + Partner	4/11/23	\$830		
Metric Partners lunch	9/11/23	<\$100		
Pendal lunch	24/11/23	<\$100		
Challenger Dinner (ASFA Conference)	29/11/23	\$<100		
Antipodean Capital Client Conference	24/1-25/1/2024	Nil	No cost to Craig's clients	
Metrics Credit catch-up Andrew and Wes. Sandwick	5/2/24	<\$25		
CII Conference for CIO's	14/2 to 16/2/24	Nil		
Vanguard catch-up Clint Adreana pizza lunch	21/2/24	<\$25		
CII Conference Fixed Interest Healesville	25-27/3	Nil	Accommodation included	
GPT SCF Fund Manager catch up for early dinner	30/4/24	<\$50		
GII Private Credit conference. Grand Hyatt Collins St	2/5/24	Nil		
Mercer annual investment conference	24/7/24	Nil		
Italian GP invite for son Milan 30 August 2024 Friday	20/8/24	\$343		

	day 1 from ZCG fund manager CFA Investment conference one day in Collins St Connexus Fiduciary Investors Conference Western Asset Management Derby Day invitation Secure Invest Oaks Day invitation	17/10/24 29/10 to 31/10 2/11/24 7/11/24	Nil Nil \$490 x 2 \$145	Invited by MAM MIESF paid for accommodation Myself and wife attended Single invite
Tracey Dunstone	Member of MIESF TAL Dinner at Penfolds (ASFA Conference)	29/11/2023	\$150	No conflict No conflict
Theo Retsinas	Member of MIESF Directly Held Shareholdings: Helloworld AMA			No conflicts
Peter Tsemtsidis	Member of MIESF			No conflict
George Sagonas (approved auditor)	No relevant interests			
Trustee	No relevant interests			

Yours sincerely

Katherine Kaspar
CEO