Manildra Flour Mills Retirement Fund Pty Limited

Register of Relevant Interests

(Updated 30 December 2021)

This Register records all interests, gifts, emoluments or benefits, whether pecuniary or non-pecuniary, directly or indirectly held by the Trustee, an associate of the Trustee, or a Responsible Person of the Trustee, which are in actual or potential conflict with the interests of beneficiaries, and which the Trustee has determined to be relevant.

Responsible Persons of the Trustee must not accept any material (>$500) interest, gift, emolument or benefit, whether pecuniary or non-pecuniary, from a third party in connection with Trustee or Fund matters, without the prior consent of the Fund Secretary or the Chair of the Board. Where consent is provided, acceptance of the interest, gift, emolument or benefit must be disclosed for inclusion on the appropriate Register.

Responsible Persons and Officers of the Trustee may accept non-material (more than $100 but less than $500) interests, gifts, emoluments or benefits, whether pecuniary or non-pecuniary, from a third party in connection with Trustee or Fund matters, without prior consent of the Fund Secretary or Chair of the Board (subject to Section 7.4.5 below) so long as the receipt of these gifts are disclosed to the Trustee.

Benefit received by **(drop down list)**	**Position Title**	**Date Occurred**	**Description and value of interest or benefit**	**Date reported to the Board**	**Number of hours**	**Action taken to manage any conflict**	**Comments/ Notes**
			NIL advised				