

REGISTER OF RELEVANT INTERESTS & DUTIES

DIVERSA TRUSTEES LIMITED

RESPONSIBLE PERSONS INTERESTS & DUTIES NOTIFIED

Responsible Person	Relevant Interest Description	One-off, ongoing, recurring or cumulative effect	Relevant Duty Description	One-off, ongoing, recurring or cumulative effect
Directors				
M Cerché	Director of Rio Tinto Staff Fund Pty Limited	Ongoing	Director of Rio Tinto Staff Fund Pty Limited	Ongoing
V Parrott	Shareholder of OneVue Holdings Limited - parent company of Diversa Trustees	Ongoing	N/A	
	N/A		Director of Tranzact Superannuation Services - a related company and service provider to Diversa Trustees	Ongoing
	N/A		Director of Group Insurance & Superannuation Concepts - a related company and service provider to Diversa Trustees	Ongoing
	N/A		Responsible Manager of Centec Securities Pty Ltd	Ongoing
M Jones	Owner and Director of Compliance & Risk Services Pty Ltd ('CRS'). CRS has entered into a contract with Diversa Trustees for providing CRS-Certus, a web-based software package providing a compliance & risk system.	Ongoing	Owner and Director of Compliance & Risk Services Pty Ltd ('CRS'). Owing duties to other clients including other super funds.	Ongoing

	N/A		Outsourced internal auditor for the Holden Employees Super Fund.	Ongoing
	N/A		Outsourced risk officer for the Transport Industry Super Fund. Diversa Superannuation Services – a related company and service provider to Diversa Trustees – also provides administration services to the Transport Industry Super Fund.	Ongoing
L Barrett	A member of the UniSuper fund and employee of UniSuper Management Pty Ltd which is wholly owned by UniSuper Limited - the trustee of the UniSuper fund.	Ongoing	A member of the UniSuper fund and employee of UniSuper Management Pty Ltd which is wholly owned by UniSuper Limited - the trustee of the UniSuper fund.	Ongoing
Committee Member				
J Addison	A member of ING Living Super (Diversa Trustees is Trustee of the fund)	Ongoing	N/A	
	N/A		Investment Manager- Meat Industries Employee's Superannuation Fund	Ongoing
Staff				
R Chmielewski	Shareholder of OneVue Holdings Limited - parent company of Diversa Trustees	Ongoing	N/A	
R Good	Shareholder of OneVue Holdings Limited - parent company of Diversa Trustees	Ongoing	N/A	
A Fenton	Employed as Group Chief Financial Officer and Company Secretary of OneVue Holdings Limited by OneVue Services Pty	Ongoing	Group Chief Financial Officer and Company Secretary of OneVue Holdings Limited (and subsidiary entities)	Ongoing

	Limited – a related entity to Diversa Trustees			
	Shareholder of OneVue Holdings Limited - parent company of Diversa Trustees	Ongoing	N/A	
S Duncan	Shareholder of OneVue Holdings Limited - parent company of Diversa Trustees	Ongoing	N/A	
D Naunton	Shareholder of OneVue Holdings Limited - parent company of Diversa Trustees	Ongoing	N/A	
B Stieg	N/A		N/A	
Diversa Trustees (Trustee)				
Diversa Trustees	Wholly owned subsidiary of OneVue Holdings Limited	Ongoing	Wholly owned subsidiary of OneVue Holdings Limited	Ongoing
Diversa Trustees	Related party service providers	Ongoing	Related party service providers	Ongoing
Diversa Trustees	Potential interest arising from promoter/sponsor relationships	Ongoing	Obligations under promoter/sponsor agreements	Ongoing
RSE Auditor				
R Da Silva	Partner of EY	Ongoing	Partner of EY	Ongoing
F Giannuzzi	Partner of UHY Haines Norton	Ongoing	Partner of UHY Haines Norton	Ongoing
D Kells	Partner of KPMG	Ongoing	Partner of KPMG	Ongoing
M Nicholaeff	Partner of UHY Haines Norton	Ongoing	Partner of UHY Haines Norton	Ongoing
G Sagonas	Partner of PWC	Ongoing	Partner of PWC	Ongoing

M Kafer	Partner of KPMG	Ongoing	Partner of KPMG	Ongoing
L Murphy	Partner of PKF Hacketts	Ongoing	Partner of PKF Hacketts	Ongoing
F O'Keefe	Partner of Deloitte	Ongoing	Partner of Deloitte	Ongoing
J Sugumar	Director – Audit Office NSW	Ongoing	Director – Audit Office NSW	Ongoing
S Trivett	Partner of Grant Thornton	Ongoing	Partner of Grant Thornton	Ongoing
RSE Actuary				
P Crump	Actuary at Portfolio Planning Solutions	Ongoing	Actuary at Portfolio Planning Solutions	Ongoing
D O'Keefe	Actuary at Alea Actuarial Consulting	Ongoing	Actuary at Alea Actuarial Consulting	Ongoing
N Shah	Actuary at Mercer	Ongoing	Actuary at Mercer	Ongoing

Updated: January 2017