



REGISTER OF RELEVANT INTERESTS & DUTIES

CCSL 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 | | | | |
| V Plant | Shareholder of Oranje Media Services Pty Ltd, the corporate trustee for the Oranje Media Services Superannuation Fund, which holds a shareholding in OneVue Holdings Limited - parent company of CCSL | Ongoing | N/A | |
| M Jones | Owner and Director of Compliance & Risk Services Pty Ltd ('CRS'). | 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 |
| G Wayling | Shareholder of OneVue Holdings Limited - parent company of CCSL | Ongoing | Non-Executive Director of OneVue Holdings Limited | Ongoing |
| | N/A | | Non-Executive Director of Diversa Superannuation Services Limited | Ongoing |
| | N/A | | Member & Chair of OneVue Audit Risk Management & Compliance Committee | Ongoing |

| Responsible Person | Relevant Interest Description | One-off, ongoing, recurring or cumulative effect | Relevant Duty Description | One-off, ongoing, recurring or cumulative effect |
|--------------------------|--|--|--|--|
| Committee Members | | | | |
| V Parrott | N/A | | Responsible Manager of Centec Securities Pty Ltd | Ongoing |
| J Addison | N/A | | Board Chairman of Gardior Pty Ltd which is the Trustee for The Infrastructure Fund | Ongoing |
| | N/A | | Board Chairman of the Centaur Investment Committee | Ongoing |
| C Taylor | Director of Assetplan Financial Services – a shareholder of Personal Choice Management | Ongoing | PCP Board Committee member Director of PCM | Ongoing |
| C Kessels | Director of Retire Healthy – a shareholder of Personal Choice Management | Ongoing | PCP Board Committee member Director of PCM | Ongoing |
| Staff/Consultants | | | | |
| S Blood | Executive General Manager Fiduciary Services and also employed as Executive General Manager Group Risk & Compliance of OneVue Holdings Limited by OneVue Services Pty Limited – a related entity to CCSL | Ongoing | Executive General Manager Group Risk & Compliance of OneVue Holdings Limited (and subsidiary entities) | Ongoing |
| S Duncan | N/A | | N/A | |
| R Good | Shareholder of OneVue Holdings Limited - parent company of CCSL | Ongoing | N/A | |

| Responsible Person | Relevant Interest Description | One-off, ongoing, recurring or cumulative effect | Relevant Duty Description | One-off, ongoing, recurring or cumulative effect |
|-----------------------|--|--|--|--|
| A Fenton | Employed as Group Chief Financial Officer and Company Secretary of OneVue Holdings Limited by OneVue Services Pty Limited – a related entity to CCSL | Ongoing | Group Chief Financial Officer and Company Secretary of OneVue Holdings Limited (and subsidiary entities) | Ongoing |
| | Shareholder of OneVue Holdings Limited - parent company of CCSL | Ongoing | N/A | |
| D Naunton | Shareholder of OneVue Holdings Limited - parent company of CCSL | Ongoing | N/A | |
| J Haymes | Shareholder of OneVue Holdings Limited - parent company of CCSL | Ongoing | N/A | |
| CCSL (Trustee) | | | | |
| CCSL | Wholly owned subsidiary of OneVue Holdings Limited | Ongoing | Wholly owned subsidiary of OneVue Holdings Limited | Ongoing |
| CCSL | Potential related party service providers | Ongoing | Potential related party service providers | Ongoing |
| CCSL | Potential interest arising from promoter/sponsor relationships | Ongoing | Obligations under promoter/sponsor agreements | Ongoing |
| RSE Auditor | | | | |
| S Trivett | Partner of Grant Thornton | Ongoing | Partner of Grant Thornton | Ongoing |
| G Sagonas | Partner of PWC | Ongoing | Partner of PWC | Ongoing |

Updated: August 2018