

Register of Relevant Duties & Interests

31 December 2024

Definitions for the purposes of this register:

A **Relevant duty** is defined as any duty owed by the RSE licensee, or a responsible person of the RSE licensee, to beneficiaries or to any other person that the RSE Licensee considers relevant because it might reasonably have the potential to significantly impact on the RSE Licensee acting in the members' best interests.

Relevant interest is an interest of the RSE, an associate of the RSE Licensee or a Responsible Person, that the RSE Licensee considers relevant because it might reasonably have the potential to significantly impact on the RSE Licensee acting in the members' best interests.



Responsible Persons – Register of Relevant Duties and Interests

Responsible Person	Duties to Diversa as RSE Licensee	Other Relevant Duties	Relevant Interests Description
Vincent Plant	<ul style="list-style-type: none"> • Director (Chair) and Responsible Person • Member (Chair) of the Investment Committee • Member of the Remuneration and Nominations Committee • Member of the Audit and Compliance Committee. 	<ul style="list-style-type: none"> • Director (Chair) and Responsible Person of CCSL Limited (CCSL) • Member (Chair) of the CCSL Investment Committee • Member of the CCSL Remuneration and Nominations Committee • Member of the CCSL Audit and Compliance Committee. 	<ul style="list-style-type: none"> • Director fees
Fiona McNabb	<ul style="list-style-type: none"> • Director and Responsible Person • Member (Chair) of the Audit and Compliance Committee • Member of the Investment Committee. 	<ul style="list-style-type: none"> • Director and Responsible Person of CCSL • Member (Chair) of the CCSL Limited Audit and Compliance Committee • Member of CCSL the Investment Committee. 	<ul style="list-style-type: none"> • Director fees
Sue Thomas	<ul style="list-style-type: none"> • Director and Responsible Person • Member (Chair) of Remuneration and Nominations Committee • Member of the Risk and MBI Committee. 	<ul style="list-style-type: none"> • Director and Responsible Person of CCSL • Member (Chair) of CCSL Remuneration and Nominations Committee • Member of the CCSL Risk and MBI Committee. • Director (Chair) of Raritan River Holdings Limited • Director of Diversa Holdco Pty Ltd. 	<ul style="list-style-type: none"> • Director fees
		<ul style="list-style-type: none"> • Director (Chair) of Maggie Beer Holdings Limited • Director of Fitzroy River Holdings Limited. 	<ul style="list-style-type: none"> • N/A



Responsible Person	Duties to Diversa as RSE Licensee	Other Relevant Duties	Relevant Interests Description
Mark Walter	<ul style="list-style-type: none"> Director and Responsible Person Member (Chair) of Risk and MBI Committee Member of Audit and Compliance Committee Member of the Remuneration and Nominations Committee. 	<ul style="list-style-type: none"> Director and Responsible Person of CCSL Member (Chair) of the CCSL Risk and MBI Committee Member of the CCSL Audit and Compliance Committee. Member of the CCSL Remuneration and Nominations Committee. 	<ul style="list-style-type: none"> Director Fees
	<ul style="list-style-type: none"> Mark Walter Lawyers Pty Ltd/as Walter Grant Legal. 	<ul style="list-style-type: none"> Legal Services Director fees 	
Andrew Peterson	<ul style="list-style-type: none"> Director and Responsible Person Chief Executive Officer Member of the Investment Committee Member of the Risk and MBI Committee. 	<ul style="list-style-type: none"> Director, Executive and Responsible Person of CCSL Member of the CCSL Limited Investment Committee. Member of the CCSL Risk and MBI Committee Director of Diversa Holdco Pty Ltd. 	<ul style="list-style-type: none"> Salary Director fees
Rachel Griffith	<ul style="list-style-type: none"> Responsible Person – Senior Manager Company Secretary Member of the Investment Committee 	<ul style="list-style-type: none"> Responsible Person of CCSL Company Secretary of CCSL Member of the CCSL Investment Committee. Company Secretary of Diversa Holdco Pty Ltd Company Secretary of Raritan River Holdings Pty Ltd 	<ul style="list-style-type: none"> Salary



Responsible Person	Duties to Diversa as RSE Licensee	Other Relevant Duties	Relevant Interests Description
Josh Haymes	<ul style="list-style-type: none"> Responsible Person – Senior Manager AFSL Responsible Manager 	<ul style="list-style-type: none"> Responsible Person – Senior Manager AFSL Responsible Manager of CCSL Limited 	<ul style="list-style-type: none"> Salary Shareholder (small holding) of Praemium Limited, a promotor and asset consultant for a Diversa Trustees Fund Member of Superhero Super
Johanna Hartnett	<ul style="list-style-type: none"> Responsible Person – Senior Manager 	<ul style="list-style-type: none"> Responsible Person – Senior Manager CCSL 	<ul style="list-style-type: none"> Salary
Bronwyn Wundersitz	<ul style="list-style-type: none"> Responsible Person - RSE Auditor 	<ul style="list-style-type: none"> Partner of Grant Thornton 	<ul style="list-style-type: none"> Audit fees paid to GT
Adam Kuziow	<ul style="list-style-type: none"> Responsible Person - RSE Auditor 	<ul style="list-style-type: none"> Partner of Deloitte 	<ul style="list-style-type: none"> Audit fees paid to Deloitte
James Dixon	<ul style="list-style-type: none"> Responsible Person - RSE Auditor 	<ul style="list-style-type: none"> Partner of BDO Audit 	<ul style="list-style-type: none"> Audit fees paid to BDO
Matina Moffitt	<ul style="list-style-type: none"> Responsible Person – RSE Auditor 	<ul style="list-style-type: none"> Partner of BDO Audit 	<ul style="list-style-type: none"> Audit fees paid to BDO
Anna Donoghoe	<ul style="list-style-type: none"> Responsible Person - RSE Auditor 	<ul style="list-style-type: none"> Partner at PwC 	<ul style="list-style-type: none"> Audit fees paid to PWC
Chris Wooden	<ul style="list-style-type: none"> Responsible Person – RSE Auditor 	<ul style="list-style-type: none"> Partner of KPMG 	<ul style="list-style-type: none"> Audit fees paid to KPMG
Maree Pallisco	<ul style="list-style-type: none"> Responsible Person – RSE Auditor 	<ul style="list-style-type: none"> Partner of EY 	<ul style="list-style-type: none"> Audit fees paid to EY
Tim Jenkins	<ul style="list-style-type: none"> Responsible Person - RSE Actuary 	<ul style="list-style-type: none"> Partner at Mercer Consulting 	<ul style="list-style-type: none"> Actuarial fees paid to Mercer Consulting
Mark Nelson	<ul style="list-style-type: none"> Responsible Person - RSE Actuary 	<ul style="list-style-type: none"> Principal at Mercer Consulting 	<ul style="list-style-type: none"> Actuarial fees paid to Mercer Consulting
Saffron Sweeney FIAA	<ul style="list-style-type: none"> Responsible Person - RSE Actuary 	<ul style="list-style-type: none"> Partner & Senior Actuary – Head of Wealth Solutions, Pacific Chief Actuary Wealth Solutions APAC 	<ul style="list-style-type: none"> Actuarial fees to Aon



Corporate Entities with relevant Duties to Diversa or to whom Diversa has relevant duties

Entity Name	Activities/Functions performed for Diversa as RSE Licensee	Related Party Activities	Interest
Raritan River Holdings Pty Ltd.	Parent Company incorporated in Australia	100% ownership of Diversa Trustees Limited (via Diversa Holdings Pty Ltd).	Holds 100% interest
Promotors and Sponsors of Diversa Funds	Obligations to Diversa under promoter/sponsor agreements.	<p>Potential interests arising from promoter/sponsor relationships with Diversa Funds.</p> <p>Promotors and Sponsors may also provide investment management, asset consulting, administration and/or custodian services to Diversa Funds.</p>	Promotor, Sponsor and Investment Management/consulting/Custodian Fees.

Information as at 31 December 2024

