

# Register of Relevant Duties and Interests

31 December 2025

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

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

Responsible Person	Duties to CCSL as RSE Licensee	Other Relevant Duties	Relevant Interests Description
Darren Ross	<ul style="list-style-type: none"><li>Responsible Person – RSE Auditor</li></ul>	<ul style="list-style-type: none"><li>Partner of PWC</li></ul>	<ul style="list-style-type: none"><li>Audit fees paid to PWC.</li></ul>

Information as at 31 December 2025

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

Entity Name	Activities/Functions performed for CCSL as RSE Licensee	Related Party Activities	Interest
<b>Raritan River Holdings Pty Ltd</b>	<ul style="list-style-type: none"> <li>Parent company incorporated in Australia</li> </ul>	<ul style="list-style-type: none"> <li>100% holding of CCSL Ltd</li> </ul>	<ul style="list-style-type: none"> <li>100% holding of CCSL Ltd</li> </ul>
<b>Promotors and Sponsors of CCSL Limited Funds</b>	<ul style="list-style-type: none"> <li>Obligations to CCSL Limited under promoter/sponsor agreements.</li> </ul>	<ul style="list-style-type: none"> <li>Potential interests arising from promoter/sponsor relationships with CCSL Limited Funds.</li> <li>Promotors and Sponsors may also provide investment management, asset consulting, administration and/or custodian services to other group funds.</li> </ul>	<ul style="list-style-type: none"> <li>Promotor, Sponsor, and Investment Management/consulting/Custodian Fees</li> </ul>

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