

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				
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 Diversa Trustees	Ongoing	N/A	
	N/A		Non-Executive Director & Chair of MAP Funds Management Limited	Ongoing
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
R Fitzroy	N/A		N/A	
G Wayling	Shareholder of OneVue Holdings Limited - parent company of Diversa Trustees	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 Member				
V Parrott	N/A		Responsible Manager of Centec Securities Pty Ltd	Ongoing
J Addison	A member of ING Living Super (Diversa Trustees is Trustee of the fund)	Ongoing	N/A	
	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
Staff				
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 Diversa Trustees	Ongoing	Executive General Manager Group Risk & Compliance of OneVue Holdings Limited (and subsidiary entities)	Ongoing
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 Limited – a related entity to Diversa Trustees	Ongoing	Group Chief Financial Officer and Company Secretary of OneVue Holdings Limited (and subsidiary entities)	Ongoing

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	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
	Related party service providers	Ongoing	Related party service providers	Ongoing
	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
D Kells	Partner of KPMG	Ongoing	Partner of KPMG	Ongoing
G Sagonas	Partner of PWC	Ongoing	Partner of PWC	Ongoing
G Layland	Partner of Grant Thornton	Ongoing	Partner of Grant Thornton	Ongoing

Responsible Person	Relevant Interest Description	One-off, ongoing, recurring or cumulative effect	Relevant Duty Description	One-off, ongoing, recurring or cumulative effect
F O'Keefe	Partner of Deloitte	Ongoing	Partner of Deloitte	Ongoing
F Borg	Partner of Deloitte	Ongoing	Partner of Deloitte	Ongoing
S Martin	Assistant Auditor-General – Audit Office of New South Wales	Ongoing	Assistant Auditor-General – Audit Office of New South Wales	Ongoing
S Trivett	Partner of Grant Thornton	Ongoing	Partner of Grant Thornton	Ongoing
RSE Actuary				
D O'Keefe	Actuary at Alea Actuarial Consulting	Ongoing	Actuary at Alea Actuarial Consulting	Ongoing
E Conway	Actuary at Mercer	Ongoing	Actuary at Mercer	Ongoing

Updated: July 2018