

DISCLOSURE OF REMUNERATION

As required by section 29QB of the Superannuation Industry (Supervision) Act

RELEVANT EXECUTIVE OFFICER REMUNERATION

The following is a list of the Directors and Executive Officers of CCSL Limited and Diversa Trustees Limited at any time during the financial years ending 30 June 2017 and 30 June 2018.

Super Money Eligible Rollover Fund

Remuneration for the 12 months ended 30 June 2018

| Name | Position | Notes | Date began holding position | Date ceased holding position | Salary and fees | Superannuation | Total | Share based payments | Total |
|--------------------------------|---|-------|-----------------------------|------------------------------|-----------------|----------------|---------|----------------------|---------|
| Director's remuneration | | | | | | | | | |
| Vincent Plant | Director | | 4 May 2017 | | \$1,573 | \$149 | \$1,723 | \$0 | \$1,723 |
| Garry Wayling | Director | | 4 May 2017 | | \$874 | \$83 | \$957 | \$0 | \$957 |
| Karen Gibson | Director | | 4 May 2017 | 20 December 2017 | \$494 | \$47 | \$541 | \$0 | \$541 |
| Robyn Louise FitzRoy | Director | | 18 December 2017 | | \$557 | \$0 | \$557 | \$0 | \$557 |
| Vincent Parrott | Executive Director | | 15 April 2011 | 13 June 2018 | \$854 | \$95 | \$948 | \$0 | \$948 |
| Murray Jones | Director | | 13 April 2005 | | \$1,224 | \$106 | \$1,330 | \$0 | \$1,330 |
| Executive remuneration | | | | | | | | | |
| Ashley Fenton | Chief Financial Officer and Company Secretary | | 3 November 2016 | | \$240 | \$16 | \$256 | \$206 | \$462 |
| Robert Chmielewski | Head of Trustee Services | | 29 September 2010 | 19 April 2018 | \$2,533 | \$117 | \$2,650 | \$0 | \$2,650 |
| Simon Duncan | Senior Account Executive | | 1 August 2006 | | \$1,576 | \$165 | \$1,742 | \$0 | \$1,742 |
| Robert Good | Company Secretary | | 12 December 2013 | | \$962 | \$101 | \$1,063 | \$0 | \$1,063 |
| David Naunton | Governance Risk and Compliance Manager | | 13 December 2010 | | \$1,799 | \$171 | \$1,970 | \$0 | \$1,970 |
| Stephen Blood | Executive General Manager | | 20 April 2018 | | \$189 | \$16 | \$206 | \$0 | \$206 |
| Brian Stieg | Senior Account Executive | | 21 October 2015 | | \$1,518 | \$159 | \$1,677 | \$0 | \$1,677 |
| Jon Addison | Investment Committee Member | 1 | 21 January 2011 | | \$481 | \$0 | \$481 | \$0 | \$481 |
| Josh Haymes | Senior Account Executive | | 1 July 2017 | | \$1,307 | \$171 | \$1,478 | \$0 | \$1,478 |

Remuneration for the 12 months ended 30 June 2017

| Name | Position | Notes | Date began holding position | Date ceased holding position | Salary and fees | Superannuation | Total | Share based | Total |
|--------------------------------|---|-------|-----------------------------|------------------------------|-----------------|----------------|---------|-------------|---------|
| Director's remuneration | | | | | | | | | |
| Vincent Plant | Director | | 4 May 2017 | | \$258 | \$24 | \$282 | \$0 | \$282 |
| Garry Wayling | Director | | 4 May 2017 | | \$188 | \$18 | \$206 | \$0 | \$206 |
| Karen Gibson | Director | | 4 May 2017 | | \$172 | \$16 | \$188 | \$0 | \$188 |
| Mark Cerche | Director | | 13 April 2005 | 4 May 2017 | \$1,596 | \$152 | \$1,747 | \$0 | \$1,747 |
| Andrew de Vries | Director | | 15 April 2011 | 13 January 2017 | \$670 | \$59 | \$729 | \$122 | \$852 |
| Luke Barrett | Director | | 23 June 2016 | 4 May 2017 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vincent Parrott | Executive Director | | 15 April 2011 | | \$1,118 | \$112 | \$1,230 | \$728 | \$1,958 |
| Murray Jones | Director | | 13 April 2005 | | \$1,316 | \$125 | \$1,441 | \$0 | \$1,441 |
| Executive remuneration | | | | | | | | | |
| Ashley Fenton | Chief Financial Officer and Company Secretary | | 3 November 2016 | | \$229 | \$20 | \$249 | \$0 | \$249 |
| Robert Chmielewski | Head of Trustee Services | | 29 September 2010 | | \$1,892 | \$195 | \$2,087 | \$853 | \$2,941 |
| Simon Duncan | Senior Account Executive | | 1 August 2006 | | \$1,994 | \$211 | \$2,205 | \$183 | \$2,388 |
| Robert Good | Company Secretary | | 12 December 2013 | | \$1,699 | \$185 | \$1,884 | \$151 | \$2,035 |
| Aamir Husain | Internal Audit Manager | | 11 March 2014 | 31 October 2016 | \$441 | \$56 | \$498 | \$55 | \$553 |
| David Naunton | Governance Risk and Compliance Manager | | 13 December 2010 | | \$2,109 | \$211 | \$2,320 | \$183 | \$2,503 |
| Jon Addison | Investment Committee Member | 1 | 21 January 2011 | | \$515 | \$0 | \$515 | \$0 | \$515 |
| Angus Craig | Chief Financial Officer | | 20 April 2011 | 6 October 2016 | \$309 | \$37 | \$346 | \$546 | \$891 |
| Brian Stieg | Senior Account Executive | | 21 October 2015 | | \$1,885 | \$191 | \$2,075 | \$0 | \$2,075 |

Remuneration notes

Remuneration as disclosed above represents an allocation of the responsible executive's time across the trustee's clients, based on a proportion of trustees fees received by the Group. All remuneration was paid to the responsible officer unless otherwise noted.

1 Jon Addison's fees were paid to Twiga Consulting Limited.