

REGISTER OF RELEVANT INTERESTS AND RELEVANT DUTIES

Equity Trustees Superannuation Limited, RSE L0001458
HTFS Nominees Pty Ltd, RSE L0003216



Equity Trustees

Effective Date: 31 December 2023

20240130



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STATEMENT OF POLICY

BACKGROUND

EQT Holdings Limited (EQT) (ABN 22 607 797 615), Equity Trustees Limited (ETL) (ABN 46 100 031 298), Equity Trustees Superannuation Limited (ETSL) (ABN 50 055 641 757), HTFS Nominees Pty Ltd (HTFS) (ABN 78 000 880 553), Equity Trustees Wealth Services Limited (ETWSL) (ABN 33 006 132 332) and Australian Executor Trustees Limited (AETL) (ABN 84 007 869 794) (together EQT Group) is subject to extensive compliance and regulatory obligations arising from its operations as a financial services provider, a licensed Trustee Company, Australian Financial Services Licensee (AFSL), Responsible Entity (RE), an Australian Securities Exchange (ASX) listed company, and a Registrable Superannuation Entity (RSE) licensee.

The following registers are a list of relevant duties and interests that have been identified as at the date the registers were last reviewed. The registers may change from time to time depending on further reviews, any further guidance issued by the Australian Prudential Regulatory Authority (APRA), case law or by legislation.

The registers cover ETSL and HTFS (as RSE Trustees) and are to be considered in conjunction with the EQT Group Conflicts Management Framework. This document does not contain the conflicts of interest register, which is located separately.

The registers of relevant duties and interests consist of a number of sections listed below:

1. List of Superannuation Funds and Service Providers – this register identifies where service providers have been appointed for superannuation funds where ETSL and HTFS act as RSE Licensee.
2. Register of Actuaries – this register provides a list of actuaries appointed in respect of ETSL's Defined Benefit funds.
3. Register of Auditors – this register provides a list of auditors appointed for superannuation funds where ETSL and HTFS act as RSE Licensee.
4. Register of Relevant Duties and Relevant Interests – Responsible Persons, including interests in associated and/ or related EQT Group entities.
5. Responsible Person's Directorships undertaken as a result of Estate or Trust Administration



1. REGISTER OF SUPERANNUATION FUNDS AND SERVICE PROVIDERS

In line with APRA's Prudential Standard *SPS 521- Conflicts of Interest*, the Trustee has developed a Conflicts Management Framework. The following interests are managed in line with this framework, a copy of which can be found at <https://www.eqt.com.au/superannuation/board-and-governance>.

External service providers noted below are independent of ETSL and HTFS and are not engaged in the internal operations of the EQT Group, unless otherwise noted.

FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
AMG Super	R1001006	ETSL	Acclaim Management Group Limited New Quantum Pty Limited (NQ Super & Pension division) Raiz Invest Australia Limited (Raiz Invest Super division) Hejaz Asset Management Pty Ltd (Hejaz Islamic division)	Not applicable	Acclaim Management Group Limited	TAG Asset Consulting Group Pty Ltd-Atchison Consultants Hejaz Asset Management Pty Ltd)	AIA Australia Limited TAL Life Limited Zurich Australia Limited MetLife Insurance Limited Lloyd's Australia Limited Resolution Life Australasia Limited
Centric Super Fund	R1078619	ETSL	Specialised Private Capital Ltd (trading as Centric Capital)	FNZ Custodians (Australia) Pty Limited	FNZ (Australia) Pty Limited	Specialised Private Capital Ltd (trading as Centric Capital)	AIA Australia Limited



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
ClearView Retirement Plan	R1001624	ETSL	Not applicable	HUB24 Custodial Services Limited	ClearView Financial Management Limited ClearView Life Assurance Limited	ClearView Life Assurance Limited	ClearView Life Assurance Limited
Crescent Wealth Superannuation Fund	R1075182	ETSL	Crescent Wealth Funds Management (Aust) Limited	NAB Asset Servicing	Mercer Outsourcing (Australia) Pty Ltd	Mercer Investments (Australia) Limited	TAL Life Limited
Future Super Fund	R1072914	ETSL	Future Super Investment Services	BNP Paribas Fund Services Australasia Pty Ltd	Apex Superannuation (Australia) Pty Ltd	Future Super Investment Services	AIA Australia Ltd
Guild Retirement Fund	R1000030	ETSL	Guild Superannuation Services Pty Ltd	State Street Australia Ltd	IRESS Limited	Future Super Investment Services Limited	MetLife Insurance Limited



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
HUB24 Super Fund	R1074659	HTFS	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	HUB24 Custodial Services Ltd	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	TAL Life Limited AIA Australia Limited Zurich Australia Limited ClearView Life Assurance Limited
National Mutual Retirement Fund	R1056310	ETSL	Resolution Life Australasia Limited	Not applicable	Resolution Life Australasia Limited	Resolution Life Australasia Limited	Resolution Life Australasia Limited
Platformplus Super Wrap	R1078770	ETSL	Platformplus Pty Ltd	FNZ Custodians (Australia) Pty Limited	FNZ (Australia) Pty Limited	Alpha Investment Management Pty Ltd	Not applicable



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
Smart Future Trust	R1000566	ETSL	smartMonday Solutions Limited AIA Australia Limited (for insurance only division) MetLife Insurance Limited (for insurance only division) Zurich Australia Limited (for insurance only division)	BNP Paribas Fund Services Australasia Pty Ltd	smartMonday Solutions Limited who has appointed the following sub-administrators: - Apex Superannuation (Australia) Pty Ltd - Mercer Administration Services (Australia) Pty Limited - Insurance and Superannuation Administration Services Pty Ltd	smartMonday Solutions Limited	AIA Australia Limited MetLife Insurance Limited Zurich Australia Limited
Super Retirement Fund	R1067361	ETSL	Resolution Life Australasia Limited ¹	Not applicable	Resolution Life Australasia Limited ¹	Resolution Life Australasia Limited ¹	AIA Australia Limited Resolution Life Australasia Limited ¹

¹ Change from AIA Australia Limited effective 1 July 2023



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
PUBLIC OFFER FUNDS							
Super Simplifier	R0001778	ETSL	Dash Promoter Services Pty Ltd	Clearstream Australia Limited Apex Fund Services Pty Ltd	DDH Graham Limited Dash Administration Services Pty Ltd	TAG Asset Consulting Group Pty Ltd–Atchison Consultants	MetLife Insurance Limited NobleOak Life Limited
SuperTrace Superannuation Fund	R1067354	ETSL	Resolution Life Australasia Limited ²	Not applicable	Resolution Life Australasia Limited ²	Resolution Life Australasia Limited ²	Not applicable
Zurich Master Superannuation Fund	R1067651	ETSL	Zurich Australia Limited	Not applicable	Zurich Australia Limited	Zurich Investment Management Limited	Zurich Australia Limited

² Change from AIA Australia Limited effective 1 July 2023



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
SMALL APRA FUNDS							
AET Small APRA Funds	Various	ETSL	Not applicable	AETL	AETL ³	Not applicable	AIA Australia Limited ClearView Life Assurance Limited Integrity Life Australia Limited MLC Limited NobleOak Life Limited Resolution Life Australasia Limited TAL Life Limited Zurich Australia Limited

³ The former owner of AETL, Insignia Financial Ltd (formerly IOOF Holdings Ltd), continues to provide certain IT and other support services to AETL under a transition services agreement in place until November 2024.



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER
SMALL APRA FUNDS							
Meyer Family Superannuation Fund	R1067866	ETSL	Not applicable	ETL ⁴	Not applicable	Not applicable	Not applicable

⁴ Related parties. Appointment made on an arm's length basis. Refer Register of relevant interests.



2. REGISTER OF ACTUARIES

FUND NAME	REGISTRATION NUMBER	TRUSTEE	SERVICE PROVIDER		
AET Small APRA Fund	Various	ETSL	BDO Peter Crump	Appointed Actuary	Fit and Proper assessment completed –no conflict identified
Smart Future Trust	R1000566	ETSL	Aon Risk Services Australia Limited Su Li Sin	Consulting Actuary	Fit and Proper assessment completed – no conflict identified
			Saffron Adele Sweeney	Consulting Actuary	Fit and Proper assessments completed – member of a Smart Future Trust Defined Benefit plan



3. REGISTER OF AUDITORS⁵

FUND NAME	REGISTRATION NUMBER	TRUSTEE	FUND AUDITOR	RISK AUDITOR	INTERNAL AUDITOR
AET Small APRA Fund	Various	ETSL	KPMG Neil Ediriweera	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
AMG Super	R1001006	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Centric Super Fund	R1078619	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
ClearView Retirement Plan	R1001624	ETSL	To be confirmed	To be confirmed	Ernst & Young Luke Slater
Crescent Wealth Superannuation Fund	R1075182	ETSL	Ernst & Young Kieran Cummings	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Future Super Fund	R1072914	ETSL	To be confirmed	To be confirmed	Ernst & Young Luke Slater
Guild Retirement Fund	R1000030	ETSL	To be confirmed	To be confirmed	Ernst & Young Luke Slater
HUB24 Super Fund	R1074659	HTFS	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater

⁵ Fit and Proper assessments completed for each auditor – no conflicts identified



FUND NAME	REGISTRATION NUMBER	TRUSTEE	FUND AUDITOR	RISK AUDITOR	INTERNAL AUDITOR
Meyer Family Superannuation Fund	R1067866	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
National Mutual Retirement Fund	R1056310	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Platformplus Super Wrap	R1078770	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Smart Future Trust	R1000566	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Super Retirement Fund	R1067361	ETSL	Pricewaterhouse Coopers Paul Collins	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Super Simplifier	R0001778	ETSL	Deloitte Touche Tohmatsu Adam Kuziow	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
SuperTrace Superannuation Fund	R1067354	ETSL	Pricewaterhouse Coopers Paul Collins	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater
Zurich Master Superannuation Fund	R1067651	ETSL	Ernst & Young David Jewel	Deloitte Touche Tohmatsu Adam Kuziow	Ernst & Young Luke Slater



4. REGISTER OF RELEVANT DUTIES AND RELEVANT INTERESTS – RESPONSIBLE PERSONS

Equity Trustees Superannuation Limited, ABN 50 055 641 757, RSE L0001458
HTFS Nominees Pty Ltd, ABN 78 000 880 553, RSE L0003216

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.

Relevant interest is an interest of the RSE licensee, an associate of the RSE or a Responsible Person of the RSE licensee that refers to any interest, gift, emolument or benefit, whether pecuniary or non-pecuniary, directly or indirectly held by the RSE licensee, the associate or the Responsible Person that the RSE licensee has determined is relevant because it might reasonably be considered to have the potential to have a significant impact with regard to acting in the best interests of members.

NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Owen James Brailsford	Chief Risk Officer, EQT	Directorships: EQT Structured Finance Services Pty Ltd EQT Australia Pty Ltd EQT Corporate Securities Limited EQT Securitisation Services Pty Ltd EQT International Holdings Ltd EQT International Holdings (UK) Ltd Equity Trustees (UK & Europe) Ltd Kapston Limited Pigeon Project (t/a 100 Story Building)	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights.



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Steven Carew	Director (Non-executive), ETSL and HTFS	Directorships: Eurack Investment Company Pty Ltd (Director and Company Secretary) Eurack Superannuation Company Pty Ltd (Director and Company Secretary) Other: Warrakiri Asset Management Ltd (Head of Multi Boutique) Monash Centre for Financial Studies (Senior Advisor)	Nil
David Coogan	Director (Non-executive), ETSL and HTFS	Directorships: AvSuper Pty Ltd Duxton Vineyards Pty Ltd Duxton Vineyards Land Co Pty Ltd Pure Wine Company Pty Ltd OzFish Unlimited Limited Eucumbene Pty Ltd Eucumbene One Pty Ltd Other: St Vincent's Hospital, Melbourne (Audit & Risk Committee Independent Advisor) Commonwealth Superannuation Corporation (Risk & Audit Committee Advisor) Allianz Retire + (Advisory Panel Member) Proteum Edge Pty Ltd (Advisor) Scale Facilitation Inc (Advisor) Compliance Committee Funds, Court of Victoria (Chairman)	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Samantha Ann Einhart	Company Secretary, ETSL and HTFS, EQT	Company Secretary: EQT Holdings Limited Equity Trustees Limited Equity Trustees Wealth Services Limited APEX Super Pty Ltd EQT Structured Finance Services Pty Ltd EQT Legal Services Pty Ltd EQT Services Pty Ltd Equity Nominees Limited Equity Superannuation Administration Pty Ltd Equity Superannuation Management Pty Ltd EQT Australia Pty Ltd Simple Wrap Pty Ltd Super.com.au Pty Limited Super.com Pty Ltd EQT Corporate Securities Limited EQT Responsible Entity Services Ltd EQT Securitisation Services Pty Ltd EQT International Holdings Ltd HTFS Holdings Pty Ltd Scheme Financial Vehicle Pty Ltd Australian Executor Trustees Ltd AET PAF Pty Ltd	Holder of EQT Holdings Limited shares
Susan (Sue) Granville Everingham	Director (Non-executive), ETSL and HTFS	Directorships: Hannover Life Re of Australasia Limited	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Philip Dean Gentry	Chief Financial Officer and Chief Operating Officer, EQT	Directorships: Equity Trustees Limited Equity Trustees Wealth Services Limited APEX Super Pty Ltd EQT Structured Finance Services Pty Ltd EQT Legal Services Pty Ltd EQT Services Pty Ltd Equity Superannuation Administration Pty Ltd Equity Superannuation Management Pty Ltd EQT Australia Pty Ltd Simple Wrap Pty Ltd Super.com.au Pty Limited Super.com Pty Ltd EQT Corporate Securities Limited EQT Responsible Entity Services Ltd EQT Securitisation Services Pty Ltd EQT International Holdings Ltd EQT International Holdings (UK) Ltd Equity Trustees (UK & Europe) Ltd HTFS Holdings Pty Ltd Scheme Financial Vehicle Pty Ltd Australian Executor Trustees Ltd Greenfleet Advisory Board	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights. Holds investment units in listed investment trusts of which ETL is the Responsible Entity.
Andrew Paul Godfrey	Executive General Manager, Corporate & Superannuation Trustee Services, EQT	Member of the FSC Superannuation Board Committee	Holder of EQT Holdings Limited Performance Rights



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUNDS	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Michael (Mick) Joseph O'Brien	Director (Executive), ETSL and HTFS Managing Director, EQT	Directorships: EQT Holdings Limited Equity Trustees Limited Equity Trustees Wealth Services Limited APEX Super Pty Ltd EQT Structured Finance Services Pty Ltd EQT Legal Services Pty Ltd EQT Services Pty Ltd Equity Nominees Limited Equity Superannuation Administration Pty Ltd Equity Superannuation Management Pty Ltd EQT Australia Pty Ltd Simple Wrap Pty Ltd Super.com.au Pty Limited Super.com Pty Ltd EQT Corporate Securities Limited EQT Securitisation Services Pty Ltd EQT International Holdings Ltd EQT International Holdings (UK) Ltd Equity Trustees (UK & Europe) Ltd HTFS Holdings Pty Ltd Australian Executor Trustees Limited	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights. Sub account in Equity Trustees Foundation. Holds investment units in Regal Investment Fund, Dalrymple Bay Infrastructure, L1 Long Short Fund, and Coopers Investment Funds - Australian Equity Fund, Brunswick Fund and Family and Founders Fund all, of which ETL is the Responsible Entity for or the manager is a client of ETL. Shares in Iress Ltd which provides administrative services to selected Funds of which ETSL is the RSE Licensee.
Catherine Anne Robson	Director (Non-executive) and Chair, ETSL and HTFS	Directorships: EQT Holdings Limited Newcastle Greater Mutual Group Ltd JEAF Pty. Ltd. (Director and Company Secretary) RIPAC Pty Ltd Korowa Anglican Girls School Council (Chair) Greater Bank Limited Lumos Diagnostics Holdings Pty Ltd	Indirect holder of EQT Holdings Limited shares.



5. RESPONSIBLE PERSON'S DIRECTORSHIPS UNDERTAKEN AS A RESULT OF ESTATE OR TRUST ADMINISTRATION

Not applicable