

REGISTER OF RELEVANT INTERESTS AND RELEVANT DUTIES

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



Effective Date: 31 March 2022

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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) and Equity Trustees Wealth Services Limited (ETWSL) (ABN 33 006 132 332) (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 Relevant Duties and Relevant Interests – Responsible Persons, including interests in associated and/ or related EQT Group entities.
4. 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.

FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
PUBLIC OFFER FUNDS								
AMG Super	R1001006	ETSL	Acclaim Management Group Limited	ETL ¹ (Freedom of Choice division only)	Acclaim Management Group Limited	TAG Asset Consulting Group Pty Ltd–Atchison Consultants	Hannover Life Re of Australasia Ltd AIA Australia Limited TAL Life Limited Zurich Australia Limited	Deloitte Touche Tohmatsu (Fund and Risk Audit)
AMP Eligible Rollover Fund	R1001655	ETSL	Resolution Life Australasia Limited ²	Not applicable	Resolution Life Australasia Limited ² Tata Consultancy Services Limited	Resolution Life Australasia Limited ²	Not applicable	Deloitte Touche Tohmatsu (Fund and Risk Audit)

¹ Related parties. Appointment made on an arm's length basis. Refer Register of relevant interests.

² Change of name from *AMP Life Limited* effective 18 November 2021



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
Aon Master Trust	R1000566	ETSL	smartMonday Solutions Limited ³ 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 ³ OneVue Super Member Administration Pty Ltd Mercer Administration Services (Australia) Pty Limited Insurance and Superannuation Administration Services Pty Ltd	smartMonday ³ Solutions Limited	AIA Australia Limited MetLife Insurance Limited OnePath Life Limited (Zurich Australia Limited) Zurich Australia Limited Resolution Life Australasia Limited ⁴	Deloitte Touche Tohmatsu (Fund and Risk Audit)

³ Change of name from *Aon Solutions Limited* effective 1 February 2022

⁴ Change of name from *AMP Life Limited* effective 18 November 2021



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
Aracon Superannuation Fund	R1001020	ETSL	ARA Consultants Ltd Human Financial Pty Ltd Margaret Street Promoter Services Pty Ltd AtlasTrend Pty Ltd	JP Morgan Chase Bank, National Association	DIY Master Pty Ltd Xplore Wealth Limited	Investment Administration Services Pty Ltd Oracle Investment Management Pty Ltd TAG Asset Consulting Group Pty Ltd–Atchison Consultants	AIA Australia Limited TAL Life Limited OnePath Life Limited Resolution Life Australasia Limited ⁵	William Buck
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	Not applicable	Deloitte Touche Tohmatsu (Fund and Risk Audit)
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 Ltd	Ernst & Young (Fund Audit) Deloitte Touche Tohmatsu (Risk Audit)

⁵ Change of name from AMP Life Limited effective 18 November 2021



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
CUBS Superannuation Fund	R1068832	ETSL	Apex Group Limited	ETL ⁶	Apex Group Limited	TAG Asset Consulting Group Pty Ltd–Atchison Consultants	Not applicable	Deloitte Touche Tohmatsu (Fund and Risk Audit)
HUB24 Super Fund	R1074659	HTFS	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	HUB24 Custodial Services Ltd	HUB24 Custodial Services ClearView Life Assurance Limited	HUB24 Custodial Services Ltd ClearView Life Assurance Limited	TAL Life Limited AIA Australia Limited OnePath Life Limited Zurich Australia Limited ClearView Life Assurance Limited	Deloitte Touche Tohmatsu (Fund and Risk Audit)
National Mutual Pro-Super Fund	R1056297	ETSL	Resolution Life Australasia Limited ⁷	Not applicable	Resolution Life Australasia Limited ⁷ Tata Consultancy Services Limited	Not applicable	Resolution Life Australasia Limited ⁷	Deloitte Touche Tohmatsu (Fund and Risk Audit)

⁶ Related parties. Appointment made on an arm's length basis. Refer Register of relevant interests.

⁷ Change of name from *AMP Life Limited* effective 18 November 2021



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
National Mutual Retirement Fund	R1056310	ETSL	Resolution Life Australasia Limited ⁸	Not applicable	Resolution Life Australasia Limited ⁸ Tata Consultancy Services Limited	Resolution Life Australasia Limited ⁸	Resolution Life Australasia Limited ⁸	Deloitte Touche Tohmatsu (Fund and Risk Audit)
Platformplus Super Wrap	R1078770	ETSL	Platformplus Pty Ltd	FNZ Custodians (Australia) Pty Limited	FNZ (Australia) Pty Limited	Alpha Investment Management Pty Ltd	Not applicable	To be confirmed
Super Retirement Fund ⁹	R1067361	ETSL	AIA Australia Limited ¹⁰	Not applicable	AIA Australia Limited ¹⁰	AIA Australia Limited ¹⁰	AIA Australia Limited ¹⁰	Pricewaterhouse Coopers (Fund Audit) Deloitte Touche Tohmatsu (Risk Audit)

⁸ Change of name from *AMP Life Limited* effective 18 November 2021

⁹ Change of name from *Colonial Super Retirement Fund* effective 1 April 2021

¹⁰ Change from *The Colonial Mutual Life Assurance Society Limited* effective 1 April 2021



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
SuperTrace Superannuation Fund ¹¹	R1067354	ETSL	AIA Australia Limited ¹²	Not applicable	AIA Australia Limited ¹²	AIA Australia Limited ¹²	Not applicable	Pricewaterhouse Coopers (Fund Audit) Deloitte Touche Tohmatsu (Risk Audit)
Zurich Master Superannuation Fund	R1067651	ETSL	Zurich Australia Limited	Not applicable	Zurich Australia Limited	Zurich Investment Management Limited	Zurich Australia Limited	Pricewaterhouse Coopers (Fund Audit) Deloitte Touche Tohmatsu (Risk Audit)

¹¹ Change from *SuperTrace Eligible Rollover Fund* effective 14 December 2021

¹² Change from *The Colonial Mutual Life Assurance Society Limited* effective 1 April 2021



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
CORPORATE FUNDS								
University of New South Wales Professorial Superannuation Fund	R1005035	ETSL	Not applicable	ETL ¹³	OneVue Super Member Administration Pty Ltd	KPMG Financial Services Consulting Pty Limited	Not applicable	Deloitte Touche Tohmatsu (Fund and Risk Audit)

¹³ Related parties. Appointment made on an arm's length basis. Refer Register of relevant interests.



FUND NAME	REGISTRATION NUMBER	TRUSTEE	PROMOTER	CUSTODIAN	ADMINISTRATOR	INVESTMENT MANAGER OR ASSET CONSULTANT	INSURER	AUDITOR
SMALL APRA								
Meyer Family Superannuation Fund	R1067866	ETSL	Not applicable	ETL ¹⁴	Not applicable	ETSL No separate IM appointed. ETSL fulfils role. No outsourced agreement - no conflict identified.	Not applicable	Deloitte Touche Tohmatsu (Fund and Risk Audit)

¹⁴ 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		
University of New South Wales Professorial Superannuation Fund	R1005035	ETSL	Aon Risk Services Australia Limited ¹⁵ (Saffron Sweeney)	Consulting Actuary	Fit and Proper assessment completed – no conflict identified
Aon Master Trust	R1000566	ETSL	Aon Risk Services Australia Limited ¹⁵ (Su Li Sin)	Consulting Actuary	Fit and Proper assessment completed – no conflict identified
			(Saffron Sweeney)	Consulting Actuary	Fit and Proper assessments completed – member of an Aon Defined Benefit plan

¹⁵ Change from *Aon Solutions Australia Limited* effective 1 January 2022



3. 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 FUND	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Mark Blair	Director (Executive) Executive General Manager (Superannuation Trustee Office)	Directorships: Equity Trustees Superannuation Limited HTFS Nominees Pty Ltd	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights.
Owen Brailsford	Chief Risk Officer	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	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights.
Susan (Sue) Granville Everingham	Director (Non-executive)	Directorships: Equity Trustees Superannuation Limited HTFS Nominees Pty Ltd Hannover Life Re of Australasia Limited Destination Southern NSW Ltd	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUND	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Philip Dean Gentry	Chief Financial Officer, Chief Operating Officer	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 Greenfleet Advisory Board	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights, and holds units in listed investment trusts of which Equity Trustees Limited is the Responsible Entity.



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUND	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Samantha Ann Einhardt	Company Secretary	Company Secretary: EQT Holdings Limited Equity Trustees Superannuation 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 Nominees Pty Ltd HTFS Holdings Pty Ltd	Nil
Anthony (Tony) Jude Lally	Director (Non-executive Chair)	Directorships: Equity Trustees Superannuation Limited HTFS Nominees Pty Ltd	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUND	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Michael O'Brien	Director (Executive), Managing Director	Directorships: EQT Holdings Limited Equity Trustees Limited Equity Trustees Superannuation 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 Nominees Pty Ltd HTFS Holdings Pty Ltd	Holder of EQT Holdings Limited shares and EQT Holdings Limited Performance Share Rights, sub account in Equity Trustees Foundation, aholds units in a listed investment trust of which ETL is the Responsible Entity and holds shares in Iress Ltd which, through its subsidiary, OneVue Holdings Limited, provides administration services to Funds of which ETSL is the RSE Licensee, and other services to the EQT Group.
Paul Douglas Rogan	Director (Non-executive)	Directorships: Equity Trustees Superannuation Limited Hub24 Ltd (ASX: HUB) Pension Boost Pty Ltd Northbridge Holdings Pty Ltd Other: Cohesion Capital P/L - Investment Committee and Advisory Board (Chair)	Nil



NAME	POSITION INVOLVING DUTIES TO BENEFICIARIES OF THE FUND	POSITION INVOLVING DUTIES TO OTHER PERSONS OR ORGANISATIONS	RELEVANT INTERESTS
Ellis Neville Varejes	Director (Non-executive)	Directorships: Equity Trustees Superannuation Limited HTFS Nominees Pty Ltd Varecorp Pty Limited Pengana Investment Management Limited Other: Centennial Property Group (consultant) Linear Group (consultant) Cerno Group (consultant) City Developments Limited (CDL Australia Holdings) (part-time General Counsel)	Nil
George Zielinski	Director (Non-executive)	Directorships: Equity Trustees Superannuation Limited HTFS Nominees Pty Ltd G & BW Zielinski Pty Ltd	Nil



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

Not applicable