

# Register of Relevant Duties & Interests

### 31 December 2024

## 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.

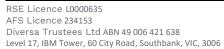
**Relevant interest** is an interest of the RSE, an associate of the RSE Licensee or a Responsible Person, that the RSE Licensee considers relevant because it might reasonably have the potential to significantly impact on the RSE Licensee acting in the members' best interests.





# Responsible Persons - Register of Relevant Duties and Interests

Responsible Person	Duties to Diversa as RSE Licensee	Other Relevant Duties	Relevant Interests Description
Vincent Plant	Director (Chair) and Responsible Person	Director (Chair) and Responsible Person of CCSL Limited (CCSL)	Director fees
	<ul> <li>Member (Chair) of the Investment Committee</li> </ul>	Member (Chair) of the CCSL Investment Committee	
	<ul> <li>Member of the Remuneration and Nominations Committee</li> </ul>	Member of the CCSL Remuneration and Nominations Committee	
	Member of the Audit and Compliance Committee.	Member of the CCSL Audit and Compliance Committee.	
Fiona McNabb	• Director and Responsible Person	Director and Responsible Person of CCSL	Director fees
	<ul> <li>Member (Chair) of the Audit and Compliance Committee</li> </ul>	Member (Chair) of the CCSL Limited Audit and Compliance Committee	
	Member of the Investment Committee.	Member of CCSL the Investment Committee.	
Sue Thomas	Director and Responsible Person	Director and Responsible Person of CCSL	Director fees
	<ul> <li>Member (Chair) of Remuneration and Nominations Committee</li> </ul>	Member (Chair) of CCSL Remuneration and Nominations Committee	
	Member of the Risk and MBI Committee.	Member of the CCSL Risk and MBI Committee.	
		Director (Chair) of Raritan River Holdings Limited	
		Director of Diversa Holdco Pty Ltd.	
		Director (Chair) of Maggie Beer Holdings     Limited	• N/A
		Director of Fitzroy River Holdings Limited.	







Responsible Person	Duties to Diversa as RSE Licensee	Other Relevant Duties	Relevant Interests Description
Mark Walter	<ul> <li>Director and Responsible Person</li> <li>Member (Chair) of Risk and MBI Committee</li> <li>Member of Audit and Compliance Committee</li> <li>Member of the Remuneration and Nominations Committee.</li> </ul>	<ul> <li>Director and Responsible Person of CCSL</li> <li>Member (Chair) of the CCSL Risk and MBI Committee</li> <li>Member of the CCSL Audit and Compliance Committee.</li> <li>Member of the CCSL Remuneration and Nominations Committee.</li> <li>Mark Walter Lawyers Pty Ltd/as Walter Grant Legal.</li> </ul>	<ul> <li>Director Fees</li> <li>Legal Services</li> <li>Director fees</li> </ul>
Andrew Peterson	<ul> <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> <li>Director, Executive and Responsible Person of CCSL</li> <li>Member of the CCSL Limited Investment Committee.</li> <li>Member of the CCSL Risk and MBI Committee</li> <li>Director of Diversa Holdco Pty Ltd.</li> </ul>	Salary     Director fees
Rachel Griffith	<ul> <li>Responsible Person – Senior Manager</li> <li>Company Secretary</li> <li>Member of the Investment Committee</li> </ul>	<ul> <li>Responsible Person of CCSL</li> <li>Company Secretary of CCSL</li> <li>Member of the CCSL Investment Committee.</li> <li>Company Secretary of Diversa Holdco Pty Ltd</li> <li>Company Secretary of Raritan River Holdings Pty Ltd</li> </ul>	• Salary





Responsible Person	Duties to Diversa as RSE Licensee	Other Relevant Duties	Relevant Interests Description
Josh Haymes	Responsible Person – Senior Manager	Responsible Person – Senior Manager	Salary
	AFSL Responsible Manager	AFSL Responsible Manager of CCSL Limited	<ul> <li>Shareholder (small holding) of Praemium Limited, a promotor and asset consultant for a Diversa Trustees Fund</li> <li>Member of Superhero Super</li> </ul>
Johanna Hartnett	Responsible Person – Senior Manager	Responsible Person – Senior Manager CCSL	Salary
Bronwyn Wundersitz	Responsible Person - RSE Auditor	Partner of Grant Thornton	Audit fees paid to GT
Adam Kuziow	Responsible Person - RSE Auditor	Partner of Deloitte	Audit fees paid to Deloitte
James Dixon	Responsible Person - RSE Auditor	Partner of BDO Audit	Audit fees paid to BDO
Matina Moffitt	Responsible Person – RSE Auditor	Partner of BDO Audit	Audit fees paid to BDO
Anna Donoghoe	Responsible Person - RSE Auditor	Partner at PwC	Audit fees paid to PWC
Chris Wooden	Responsible Person – RSE Auditor	Partner of KPMG	Audit fees paid to KPMG
Maree Pallisco	Responsible Person – RSE Auditor	Partner of EY	Audit fees paid to EY
Tim Jenkins	<ul><li>Responsible Person -</li><li>RSE Actuary</li></ul>	Partner at Mercer Consulting	Actuarial fees paid to Mercer     Consulting
Mark Nelson	<ul><li>Responsible Person -</li><li>RSE Actuary</li></ul>	Principal at Mercer Consulting	Actuarial fees paid to Mercer     Consulting
Saffron Sweeney FIAA	<ul><li>Responsible Person -</li><li>RSE Actuary</li></ul>	<ul> <li>Partner &amp; Senior Actuary – Head of Wealth Solutions, Pacific</li> <li>Chief Actuary Wealth Solutions APAC</li> </ul>	Actuarial fees to Aon







### Corporate Entities with relevant Duties to Diversa or to whom Diversa has relevant duties

Entity Name	Activities/Functions performed for Diversa as	Related Party Activities	Interest
Raritan River Holdings Pty Ltd.	RSE Licensee Parent Company incorporated in Australia	100% ownership of Diversa Trustees Limited	Holds 100% interest
		(via Diversa Holdings Pty Ltd).	
Promotors and Sponsors of Diversa Funds	Obligations to Diversa under promoter/sponsor agreements.	Potential interests arising from promoter/sponsor relationships with Diversa Funds.  Promotors and Sponsors may also provide investment management, asset consulting, administration and/or custodian services to	Promotor, Sponsor and Investment Management/consulting/Custodian Fees.
		Diversa Funds.	

Information as at 31 December 2024

