

Register of Relevant Duties and Relevant Interests Suncorp Portfolio Services Limited (SPSL)

Register of relevant interests and relevant duties of Suncorp Portfolio Services Limited (SPSL) (RSE Licensee) and its Responsible Persons.

SPSL is the trustee of the Suncorp Master Trust, the Defined Benefit Fund, the Connelly Temple Pooled Superannuation Trust and the Optimum Pooled Superannuation Trust. The composition of the Board of SPSL includes four independent, non-executive directors and two executive directors. SPSL outsources administrative and other functions to Suncorp Life and Superannuation Limited (**SLSL**), a group entity of Suncorp, and other external service providers. SPSL offers products and services to its members that are provided by group entities within Suncorp, as well as other external providers. SPSL is part of Suncorp Life - the wealth management division of the Suncorp Group.

Relevant interests

An “interest” for the purpose of the Register, refers to an interest, gift, payment or benefit (whether pecuniary or non-pecuniary) held by a Responsible Person of SPSL, or an associate of that person, which:

- is, or could reasonably be perceived to be, an interest which has the potential to influence the Responsible Person to act in a manner which is inconsistent with the best interests of the members of SPSL.

SPSL considers that interests with a value under the threshold of \$500 are not sufficiently material to reasonably be considered to have the potential impact described above, and, therefore, are not ‘relevant’ for the purposes of disclosure on the Register.

Relevant duties

A “duty” for the purpose of the Register refers to a legal duty owed by a Responsible Person of SPSL to another person or entity (including an RSE Licensee, a related party entity or an external entity).

A duty of a Responsible Person is relevant where the duty:

- could, or could reasonably be perceived to, impair the ability of the Responsible Person to properly discharge his/her duty to the members of SPSL. This could occur where the competing duty could impair the Responsible Person’s ability to exercise independent judgement or to devote the necessary time and attention required to discharge the duty to the members of SPSL.

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Name	Position	Responsibilities	Relevant Duties	Relevant Interests
Sean Carroll	Responsible Person, SPSL	Responsible Person, SPSL/ Chief Risk Officer, Suncorp Life	Executive Office of SLSL	Member of the following Superannuation Funds: <ul style="list-style-type: none"> • Promina Corporate Super • Suncorp Employee Super Plan • Suncorp Defined Benefit Fund
James Evans	Non-executive Director, SPSL appointed 13/7/2009 Chairman Board Audit Committee, SPSL	Non-Executive Director, SPSL	Director of - <ul style="list-style-type: none"> • BT Investment Management Limited, appointed 02/06/2010 • Equigroup Group, appointed 06/03/2008 • Hastings Funds Management Limited, appointed 06/10/2009 • Investa Wholesale Funds Management Limited, appointed 28/07/2011 Other positions held - <ul style="list-style-type: none"> • BT Investment Management Limited – Non-executive Chairman, appointed December 2013 • Investa PG Holdings – Risk Committee member 	
Julian Hotz	Actuary	Actuary for the Suncorp Defined Benefit Fund		Julian Hotz (on behalf of Mercer) provides actuarial services to the employer sponsor of the Suncorp Defined Benefit Fund.
Kristy Huxtable	Company Secretary, SPSL	Company Secretary, SPSL		Member of the following Superannuation Funds: <ul style="list-style-type: none"> • Suncorp Employee Super Plan

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Kathy Grigg	<p>Non Executive Director, SPSL appointed 27/07/2015</p> <p>Member Board Audit Committee, SPSL</p>	Non-Executive Director, SPSL	<p>Director of –</p> <ul style="list-style-type: none"> • Australian Pork Limited - appointed 2008 • Navy Health Limited - appointed 2005 <p>Other positions held -</p> <ul style="list-style-type: none"> • Department of Treasury and Finance, Victoria, Chairman Audit and Risk Committee - appointed 2014 • Deakin University, Chairman Investment Committee - appointed 2009 	
Malcolm Kafer	Auditor, SPSL	Auditor, SPSL: Suncorp Master Trust, Suncorp Defined Benefit Fund, Connolly Temple Pooled Superannuation Trust and the Optimum Pooled Superannuation Trust		
Jeremy Robson	Responsible Person, SPSL	Responsible Person, SPSL/ Chief Financial Officer, Suncorp Life	<p>Director of –</p> <ul style="list-style-type: none"> • Asteron Pty Limited – appointed 3/5/2013 • Guardian Financial Planning Pty Limited – appointed 6/5/2013 • Guardian FP Limited – appointed 6/5/2013 • Suncorp Funds Pty Ltd – appointed 20/11/2013 	<p>Member of the following Superannuation Funds:</p> <ul style="list-style-type: none"> • Suncorp Employee Super Plan
Andrew Jones	Responsible Person, SPSL	Responsible Person, SPSL/ Chief Financial Officer (Acting), Suncorp Life	<p>Director of –</p> <ul style="list-style-type: none"> • Asteron Pty Limited – appointed • Guardian Financial Planning Pty Limited – appointed 	

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			<ul style="list-style-type: none"> • Guardian FP Limited – appointed 6/5/2013 • Suncorp Funds Pty Ltd – appointed 20/11/2013 	
Darren Solomon	Company Secretary, Suncorp Group Limited	Company Secretary, Suncorp Group Limited		Member of the following Superannuation Funds: <ul style="list-style-type: none"> • Suncorp Employee Super Plan
Kathryn Spargo	Chairman & Non-Executive Director, SPSL appointed 13/7/2009 Member Board Audit Committee, SPSL	Chairman & Non-Executive Director, SPSL	Director of – <ul style="list-style-type: none"> • Adairs Limited – appointed 28//015 • Fletcher Building Limited – appointed 1/3/2012 • UGL Limited – appointed 21/10/2010 • Sonic Healthcare Limited – appointed 1/7/2010 • SMEC Holdings Limited – appointed 7/4/2010 • Colinvest Limited – appointed 1/10/2005 Other positions held – <ul style="list-style-type: none"> • UGL Limited, Non-Executive Chairman – appointed October 2014 • UGL Limited, Chairman Health, Safety, Security & Environment Committee • UGL Limited, Committee Member Risk & Audit Committee & Nomination & Remuneration Committee 	
Garry Dransfield	Executive Director, SPSL appointed 01/10/2015	Executive Director, SPSL/ Chief Executive Officer, Suncorp Life	Director of – <ul style="list-style-type: none"> • Asteron Pty Limited, Executive Director – appointed 1/10/2015 • Guardian Financial Planning Pty Limited, Executive Director – appointed 1/10/2015 	

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Name	Position	Responsibilities	Relevant Duties	Relevant Interests
			<ul style="list-style-type: none"> • Guardian Ltd, Executive Director- appointed 1/10/2015 • Suncorp Financial Services Pty Ltd, Executive Director- 1/10/2015 	
Jan Swinhoe	Non-Executive Director, SPSL appointed 16/08/2013 Member Board Audit Committee, SPSL	Non-Executive Director, SPSL	Director of – <ul style="list-style-type: none"> • IMB Limited – appointed 20/10/2014 • Mercer Superannuation Australia Limited – appointed 1/7/2014 • Mercer Investments Australia Limited – appointed 1/7/2014 • Australian Philanthropic Services Limited – appointed 24/2/2012 	
Anthony Wessling	Executive Director, SPSL, appointed 16/04/2015	Executive Director, SPSL/ Executive General Manager, Suncorp Life	Director of – <ul style="list-style-type: none"> • Asteron Pty Limited – appointed 15/4/2015 	

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GUIDE TO RELEVANT DUTIES

The duty that persons listed in this Register have to other companies/organisations are relevant to the duty the person has to SPSL for the reasons outlined below:

REASON FOR RELEVANCE	COMPANY OR ORGANISATION
These companies are service providers to SPSL . In addition to their duties to SPSL, the people listed also have a duty to this company.	<ul style="list-style-type: none"> • Suncorp Life and Superannuation Limited, administration services: Gary Dransfield; Anthony Wessling; Sean Carroll and Jeremy Robson • Mercer Superannuation Australia Limited, administration and actuarial services: Jan Swinhoe and Julian Hotz
These companies are product providers to SPSL . In addition to their duties to SPSL, the people listed also have a duty to this company.	<ul style="list-style-type: none"> • Suncorp Life and Superannuation Limited, Suncorp lifestage funds, investment pools and Suncorp branded Ibbotson wholesale trusts: Gary Dransfield; Anthony Wessling; Sean Carroll and Jeremy Robson