

## Relevant interests and relevant duties register as at 1 July 2021

This document forms part of the Trustee's procedures in accordance with its **Conflicts Management Policy** (the 'Policy').

The Register records the Relevant Interests and Duties of Host-Plus Pty. Limited ('**Hostplus**'), its Associates and Responsible Persons.

This will allow the Board to review and determine whether potential conflicts of interest may arise. The receipt of payment does not automatically constitute a conflict of interest.

### **Relevant Interest:**

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A Relevant Interest is any interest, gift, emolument or benefit (for example, earnings, dividends, payments, capital gains, rights or profits) whether pecuniary or non-pecuniary, directly or indirectly obtained or offered that Hostplus considers to be *relevant* because it has the potential to have a significant impact on Hostplus, an Associate's, or a Responsible Person's capacity to act in a manner that is consistent with its Trustee Duties.

Example of relevant interest includes but not limited to:

1. Any form of payment from an external organisation e.g. Board fees, salary and wages and sponsorship
2. Beneficial interest in a trust or superannuation fund.

### **Relevant Duties:**

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A Relevant Duty is defined as any position, office, responsibility, obligations that Hostplus or a Responsible Person holds other than their position as a Responsible Person of Hostplus Superannuation Fund that Hostplus considers to be relevant because it has the potential to have a significant impact on Hostplus' or that person's (as the case may be) capacity to act in a manner that is consistent with its, his or her Trustee Duties.

This means that the person has a duty to an external organisation. For example, executive or non-executive directorships, alternative directorships, and directorships of other superannuation funds/trusts, but this does not mean that it would automatically constitute a conflict of interest. Further examples have been provided below.

Relevant Duties also include positions of officer, secretary, partner, owner or employee of a company, association, partnership, joint venture, or business including but not limited to:

- (1) Duties in respect of private companies and trusts;
- (2) A union or employer association;
- (3) An entity that Hostplus may seek to:
  - i. review for tender for the provision of services;
  - ii. enter into form of business or investment contract with; or
  - iii. currently be in contract with or investing through or in;
- (4) A competing superannuation fund (excluding Self-Managed Super Funds)
- (5) A service provider to a competing superannuation fund.

Conflicts arising from time to time will be managed in accordance with the Conflicts Management Policy

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Directors</b>						
<b>David Elmslie*</b>	Independent Director and Chair of the Board – <b>Host-Plus Pty. Limited</b>  Chair – <b>Nomination and Board Renewal Committee</b>  Member - <b>People and Remuneration Committee</b>  Member – <b>Special Investment Group</b>	Industry Super Australia Pty Limited (ISA) **	Member (Advisory Council)	1/07/2013 (Date Advised)	Host-Plus Pty. Limited (Director fees)  ISPT Pty Ltd (Director fees)	
		ISPT Pty Limited**	Director	23/11/2011 <sup>(a)</sup>		
		ISPT Pty Limited**	Member (Audit and Compliance Committee)	15/11/2012 <sup>(a)</sup>		
		IIPT Pty Ltd	Director	16/12/2011		
<b>Alex Grayson*</b>	Independent Director – <b>Host-Plus Pty. Limited</b>  Chair – <b>Operations Committee</b>	Maurice Blackburn Lawyers	Principal Lawyer	26/07/2017 (Date Advised)	Hostplus Pty. Limited (Director fees)  Maurice Blackburn Lawyers (Salaried employee)	
		Women Lawyers Association of NSW	Executive Committee Member	21/11/2017		
<b>David Gibson*</b>	Employer Director – <b>Host-Plus Pty. Limited</b> [Appointed by AHA]  Chair – <b>People and Remuneration Committee</b>  Member – <b>Special Investment Group</b>	Giulia Pty. Ltd	Director	14/10/1985	Hostplus Pty. Limited (Director fees)	<b>Shareholding:</b> Giulia Pty. Ltd.  Pomkaru Pty. Ltd  Sunotel Corporation Pty. Ltd.
		Pomkaru Pty. Ltd	Director & Company Secretary	18/09/1985		
		Sunotel Corporation Pty. Ltd	Director Company Secretary	29/01/1990 28/02/1995		
<b>Robyn Buckler*</b>	Alternative Employee Director - <b>Host-Plus Pty. Limited</b> [Appointed by United Workers Union]  Chair – <b>Claims Review Committee</b>	N/A			Hostplus Pty. Limited (Director fees)	

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Timothy Lyons*</b>	Employee Director and Deputy Chair – <b>Host-Plus Pty. Limited</b> [Appointed by United Workers Union]  Chair – <b>Risk &amp; Compliance Committee</b>  Member – <b>Audit Committee</b>  Member – <b>Nomination &amp; Board Renewal Committee</b>  Co-Chair – <b>Special Investments Group</b>	South East Water	Director	October 2015	Hostplus Pty. Limited (Director fees)	
<b>Beverley Myers*</b>	Employee Director – <b>Host-Plus Pty. Ltd</b> [Appointed by United Workers Union]  Member – <b>Operations Committee</b>	United Workers Union	Deputy Director, Organisational Strategy, Risk & Compliance	01/12/2019	Hostplus Pty Limited (Director fees paid on behalf of the Director to United Workers Union)  United Workers Union (Salaried Employee)	
<b>Imogen Beynon*</b>	Employee Director – <b>Host-Plus Pty. Ltd</b> [Appointed by United Workers Union]  Member - <b>People and Remuneration Committee</b>	United Workers Union	Deputy Director – Casinos	20/12/2019	Hostplus Pty Limited (Director fees paid on behalf of the Director to United Workers Union)  United Workers Union (Salaried Employee)	
		National Association for the Visual Arts	Director	19/07/2021		
<b>Janet Whiting*</b>	Independent Director – <b>Host-Plus Pty. Limited</b>  Member – <b>Risk &amp; Compliance Committee</b>  Chair – <b>Audit Committee</b>	Council of Trustees – National Gallery of Victoria	President	22/12/2015	Host-Plus Pty. Limited (Director fees)	
		Visit Victoria	Chair	17/09/2019	Partners Remuneration	
		Gilbert and Tobin	Partner	01/11/2014		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
Janet Whiting* (Cont.)		Newman College; University of Melbourne	Council Member	2013		
		Stephanie Alexander Kitchen Garden Foundation	Patron	2005		
Craig Laundy*	Employer Director – <b>Host-Plus Pty. Limited</b> [Appointed by AHA]  Member – <b>Operations Committee</b>  Co-Chair – <b>Special Investments Group</b>  Member – <b>Nomination &amp; Board Renewal Committee</b>	Somotel Properties Pty Limited	Director	05/09/2019	Hostplus Pty. Limited (Director fees)	
		Oxford Operations Pty Limited	Director	05/09/2019		
David Attenborough*	Employer Director – <b>Host-Plus Pty. Limited</b> [Appointed by AHA]  Member – <b>Risk &amp; Compliance Committee</b>  Member – <b>Audit Committee</b>	Australasian Gaming Council	Director	13/08/2012	Hostplus Pty. Limited (Director fees)  Tabcorp Holdings Limited – Salary and Shareholdings	
		Tabcorp Holdings Limited	Director & CEO	09/06/2011		
Brian Kearney*	Alternate Employer Director – <b>Host-Plus Pty. Limited</b> [Appointed by AHA]	BK Issus Management Pty Limited	Director & Chief Consultant	01/07/2016	Hostplus Pty. Limited (Director fees)	

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Chief Executive Officer</b>						
<b>David Elia*</b>	Chief Executive Officer and Secretary - <b>Host-Plus Pty. Limited</b>	EJ Whitten Foundation	Director	27/06/2013	Delaware North Australian Advisory Committee	
	Director & Company Secretary- <b>Hostplus Investments Pty Limited</b>	Industry Super Australia (ISA) Pty Limited **	Director	5/07/2012	(Honorary), and Redding Ridge Asset Management LLC (Director Fees)	
	Director & Company Secretary- <b>Hostplus Property Pty Limited</b>	Delaware North Australian Advisory Committee	Member- Advisory Board	28/05/2015	Hostplus Pty. Limited (Salaried Employee)	
	Director & Company Secretary- <b>Hostplus Helensvale Pty Limited</b>	Tourism & Transport Forum (TTF)	Member - Advisory Board	01/03/2012		
	Director – <b>Hostplus Helensvale Pty Limited</b>	Australian Council of Superannuation Investors Limited (ACSI)**	Director	29/07/2015 (a)		
	Director – <b>Helensvale Nominee Pty Limited</b>	IFM Investors Pty Limited**^	Member (Investor Shareholder Advisory Board)	25/09/2015		
	Director - <b>Hostplus North Fremantle Pty Limited</b>	Carnegie Private Opportunities Fund No.1**^	Member - Alternative (Advisory Committee)	29/04/2011		
	Director & Company Secretary- <b>North Fremantle JV Pty Limited</b>	Carnegie Private Opportunities Fund No.2**^	Member - Alternative (Advisory Committee)	28/01/2016		
	Director - <b>Hostplus Peel Street Pty Limited</b>	Carnegie Innovation Fund No. 1**^	Member - Alternative (Supervisory Board)	29/04/2011		
	Director & Company Secretary - <b>Peel Street JV Pty Limited</b>	Carnegie Innovation Fund No. 2**^	Member - Alternative (Supervisory Board)	29/04/2011		
	Director - <b>Hostplus Phillip Street Pty Limited</b>	Darling Harbour Live Partnership**^	Partnership Committee Member	2/05/2013		
	Director - <b>Galileo Phillip Street JV Pty Limited</b>	Redding Ridge Holdings LP**^	Advisory Board Member	5/10/2016		
		Redding Ridge Asset Management LLC	Director	29/07/2016		
		Apollo/Athene Dedicated Investment Program (B), L.P. **^	Alternate Advisory Board Member	20/9/2019		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
David Elia (Cont.)	<p>Director – <b>Hostplus Moonee Valley Pty Limited</b></p> <p>Director - <b>Hostplus Infrastructure Pty Ltd</b></p> <p>Director - <b>Hampton Hostplus JVMV Pty Limited</b></p> <p>Director &amp; Company Secretary - <b>Darling Harbour Live HoldCo 3 Pty Limited</b></p> <p>Director &amp; Company Secretary - <b>Darling Harbour Live HoldCo 4 Pty Limited</b></p> <p>Director &amp; Company Secretary- <b>Darling Harbour Live 3 Pty Limited</b></p> <p>Director &amp; Company Secretary- <b>Darling Harbour Live 4 Pty Limited</b></p>					

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Group Executives</b>						
<b>Sam Sicilia*</b>	<b>Chief Investment Officer - Host-Plus Pty. Limited</b>	ISPT Pty Limited**^	Alternate Director	Initial Appointment Date: 22/3/2012 Commencement Date of Current Term: 15/3/2016		
		Carnegie Private Opportunities Fund No.1**^	Advisory Committee Member	TBA		
		Carnegie Private Opportunities Fund No.2**^	Advisory Committee Member	28/1/2016		
		Carnegie Innovation Fund No. 1**^	Supervisory Board Member	TBA		
		Carnegie Innovation Fund No. 2**^	Supervisory Board Member	TBA		
		Siguler Guff Small Buyout Opportunities Fund II**^	Advisory Board Member	29/1/2016		
		Caspian Private Equity II, LP**^	Alternative Advisory Board Member	6/10/2015		
		Caspian Private Equity U.S. Opportunities III, LP**^	Alternative Advisory Board Member	15/11/2016		
		Partners Group Secondary 2008, S.C.A, SICAR**^	Advisory Board Member	10/8/2009		
		Partners Group Secondary 2011 (EUR) S.C.A., SICAR**^	Advisory Board Member	27/5/2011		
		Partners Group Direct Investments 2012 (USD) ABC, L.P. **^	Advisory Board Member	28/1/2016		
		Partners Group Direct Equity 2016 (USD) C, L.P. **^	Advisory Board Member	31/10/2016		
		Wilshire Australia Private Markets Fund No.1**^	Investor Advisory Committee Member	September 2009		
		Wilshire Australia Private Markets Fund No.2**^	Investor Advisory Committee Member	September 2009		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
Sam Sicilia* (Cont.)		Wilshire Private Markets Asia Fund No.1**^	Investor Advisory Committee Member	December 2009		
		Wilshire Private Markets Asia Fund No.2**^	Investor Advisory Committee Member	December 2009		
		Blackbird Ventures 2015, LP and Blackbird Ventures 2015 Follow-On Fund Trust**^	Advisory Committee Member	15/6/2016		
		Blackbird Ventures 2018, LP and Blackbird Ventures 2018 Follow-On Fund Trust**^	Advisory Committee Member	28/9/2017		
		Brandon Medical Research Commercialisation Fund No.3**^	Advisory Committee Member	30/10/2015		
		MRCF Biomedical Translation Fund**^	Advisory Committee Member	19/12/2016		
		Lexington Co-Investment Partners IV LP**^	Advisory Committee Member	1/4/2016		
		Hayfin Special Opportunities Credit Fund I LP**^	Advisory Board Member	10/7/2013		
		Hayfin Special Opportunities Fund II LP**^	Advisory Board Member	9/6/2016		
		IFM Investors Pty Limited**^	Investor Shareholder Advisory Board	25/9/2015		
		Campus Living Villages Fund**^	Investor Committee Member	29/6/2007		
		QIC Limited – QIC Global Infrastructure Fund**^	Alternative Member of the Advisory Committee	21/9/2015		
		Darling Harbour Live Partnership**^	Alternative Partnership Committee Member	2/5/2013		
	Redding Ridge Asset Management LLC**^	Alternate Independent Director	29/7/2016			



Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
Sam Sicilia* (Cont.)		Redding Ridge Holdings LP**^	Alternate Advisory Board Member	29/7/2016		
		Industry Super Holdings Pty Limited**^	Representative at Shareholder Meetings	TBA		
		Square Peg Australia 2015 LP and Square Peg Global 2015 Trust**^	Advisory Committee Member	2/12/2016		
		Square Peg 2018 LP and Square Peg Global 2018 Trust**^	Advisory Committee Member	26/4/2018		
		Artesian Venture Capital Fund of Funds Management, ILP**^	Advisory Committee Member	27/02/2017		
		Artesian Hostplus VC Fund 1, ILP**^	Investment Committee (observer position)	7/4/2017		
		ROC Asia Pacific Co-Investment Fund III**^	Advisory Committee Member	16/12/2016		
		Carthona Capital Venture Fund 1**^	Advisory Committee Member	30/6/2017		
		Cross Ocean USSS Fund I (A) Del Feeder LP**^	Alternate Advisory Committee Member	22/12/2017		
		Apollo Offshore Structured Credit Recovery Fund IV Ltd**^	Advisory Board Member	3/10/2017		
		Kayne Senior Credit III Offshore Fund LP**^	Advisory Board Member	18/12/2017		
		Kayne Anderson Real Estate Debt III**^	Advisory Board Member	23/5/2018		
		Hermes GPE PEC III, LP**^	Advisory Board Member	28/9/2017		
		CSIRO Innovation Fund 1, LP and CSRIO Innovation Follow-on Fund 1**^	Advisory Committee Member	23/5/2018		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
Sam Sicilia* (Cont.)		Safar Partners Fund, L.P***^	Advisory Committee Member	20/9/2019		
		Apollo/Athene Dedicated Investment Program (B), L.P. ***^	Advisory Board Member	20/9/2019		
Natalie Strickland*	Group Executive, People, Performance and Culture – <b>Host-Plus Pty. Limited</b>	N/A				
Paul Watson*	Group Executive, Member Experience – <b>Host-Plus Pty. Limited</b>  Responsible Manager – <b>Host-Plus Pty Limited (Australian Financial Services Licence)</b>	ASFA Super System Design Policy Council	Member ^	January 2016		
		Fund Executives Association Limited	Director ^	4/05/2016		
Norlena Brouwer*	Group Executive - Risk and Compliance – <b>Host-Plus Pty. Limited</b>	Hostplus Infrastructure Pty Limited***^	Director	25/09/2019		
Kelly Cantwell*	Group Executive, Administration & Services – <b>Host-Plus Pty. Limited</b>	N/A				
Lewis Tassone*	Group Executive, Finance and Technology – <b>Host-Plus Pty. Limited</b>	N/A				
	Responsible Manager – <b>Host-Plus Pty Limited (Australian Financial Services Licence)</b>					
Stuart Wilkinson*	Group Executive, Strategy & Transformation – <b>Host-Plus Pty. Limited</b>	N/A				
	Responsible Manager – <b>Host-Plus Pty Limited (Australian Financial Services Licence)</b>					
Mark Abramovich*	Group Executive, Risk, Compliance & Legal (Contract) – <b>Host-Plus Pty. Limited</b>	LIGC Lawyers & Consultants Pty Ltd	Principal & Director	January 2016	Legal Fees	

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Investments</b>						
<b>Greg Clerk</b>	Deputy CIO – <b>Host-Plus Pty. Limited</b>	Willow Tree Fund I (Offshore), LP**^	Alternate Advisory Committee Member	20/9/2019		
		Resolution Life Group Holdings L.P. **^	Alternate Advisory Committee Member	20/9/2019		
<b>Amanda Brodie</b>	Head of Investments – Legal – <b>Host-Plus Pty. Limited</b>	Hostplus Property Pty Limited**^	Director	10/02/2017		
		Hostplus Investments Pty Limited**^	Director	10/02/2017		
		CRI Development Investment Fund Operations Pty Limited**^	Company Secretary	20/12/2016		
		CRI Development Investment Fund Operations Pty Limited**^	Director	20/12/2016		
		CRI Bay Central Project Pty Limited**^	Company Secretary	20/12/2016		
		CRI Bay Central Project Pty Limited**^	Director	20/12/2016		
		Hostplus North Freemantle Pty Limited**^	Company Secretary	23/12/2015		
		Hostplus Peel Street Pty Limited**^	Company Secretary	23/12/2015		
		Hostplus Phillip Street Pty Limited**^	Company Secretary	23/12/2015		
		Hostplus Helensvale Pty Limited**^	Company Secretary	21/1/2016		
		Hostplus Moonee Valley Pty Limited**^	Company Secretary	21/1/2016		
		Hostplus Infrastructure Pty Ltd**^	Director	25/9/2019		
		Hostplus Infrastructure Pty Ltd**^	Company Secretary	25/9/2019		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Jordan Kraiten</b>	<b>Head of Infrastructure – Host-Plus Pty. Limited</b>	Darling Harbour Live Holdco 3 Pty Limited**^	Company Secretary	25/4/2014		
		Darling Harbour Live Holdco 4 Pty Limited**^	Company Secretary	25/4/2014		
		QIC Limited – QIC Global Infrastructure Fund**^	Investment Advisory Committee Member	21/9/2015		
		IFM Investors Pty Limited**^	Investment Advisory Committee Member (International Fund)	4/2/2014		
		IFM Investors Pty Limited**^	Investment Advisory Committee Member (Australian Fund)	7/12/2018		
		Campus Living Villages Fund**^	Investor Committee Member	23/7/2015		
		Darling Harbour Live Partnership**^	Observer Partnership Committee	2/5/2013		
		European Diversified Infrastructure Fund II SCSp**^	Investors' Representative Group Member	22/11/2017		
		European Diversified Infrastructure Fund III SCSp	Investors' Representative Group Member	1/1/2020		
		Global Diversified Infrastructure Fund	Investors' Representative Group Member	1/1/2020		
		AMP Community Infrastructure Fund	Unitholder Representative Group	30/04/2021		
<b>Dmitry Capel</b>	<b>Head of Equities – Host-Plus Pty. Limited</b>	IFM Investors Pty Limited**^	Equities Investor Advisory Committee	11/8/2017		
		Australian Council of Superannuation Investors Limited	Member Council representative	23/06/2021		
<b>Spiros Deftereos</b>	<b>Head of Property – Host-Plus Pty. Limited</b>	Invesco Core Real Estate – USA, LP**^	Advisory Committee Member	18/1/2018		
		Charter Hall Prime Industrial Fund**^	Investor Representative Committee	12/11/2018		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
Spiros Deftereos (Cont.)		Charter Hall LWIP I**^	Investment Committee Member	5/9/2014		
		Charter Hall LWIP II**^	Investment Committee Member	22/1/2015		
		ISPT – Hostplus Residential Property Trust**^	Member (Project Control Group for each underlying investment): <ul style="list-style-type: none"> <li>Peel Street South Brisbane</li> <li>Phillip Street, Sydney</li> <li>North Freemantle</li> <li>Helensvale</li> </ul> MVRG Project (Board of Management)	20/02/2015 22/12/2014 18/03/2015 3/12/2015 21/11/2017		
		ISPT Core Fund**^	<ul style="list-style-type: none"> <li>Investor Fund Forum Representative</li> </ul>	7/12/2018		
		Lend Lease – APPF Retail**^	Investor Review Committee Member	Initial Appointment Date: 29/8/2013  Commencement Date of Current Term: 25/11/2020		
		Lend Lease – APPF Industrial**^	Investor Review Committee Member	Initial Appointment Date: 6/12/2013  Commencement Date of Current Term: 25/11/2020		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Spiros Deftereos (Cont.)</b>		Lend Lease – APPF Commercial**^	Investor Review Committee Member	Initial Appointment Date: 29/8/2013  Commencement Date of Current Term: 25/11/2020		
		Lend Lease – Sub Regional Retail Fund**^	Investor Review Committee Member	Initial Appointment Date: 23/2/2015  Commencement Date of Current Term: 10/9/2015		
		Kayne Anderson Core Real Estate, L.P. **^	Advisory Board Member	8/2/2019		
		Nuveen Real Estate, U.S. Cities Multifamily Fund LP	Investor Advisory Committee Member	1/1/2020		
		Nuveen Real Estate, U.S. Cities Industrial Fund LP	Investor Advisory Committee Member	3/2/2020		
<b>Neil Stanford</b>	Head of Private Equity – <b>Host-Plus Pty. Limited</b>	Blackbird Ventures 2015, LP and Blackbird Ventures 2015 Follow-On Fund Trust**^	Alternate Advisory Committee Member	15/6/2016		
		Blackbird Ventures 2018, LP and Blackbird Ventures 2018 Follow-On Fund Trust**^	Advisory Committee Member	28/9/2017		
		Brandon Medical Research Commercialisation Fund No.3**^	Alternate Advisory Committee Member	30/10/2015		
		Brandon Medical Research Commercialisation Fund No.5**^	Advisory Committee Member	7/1/2019		
		MRCF Biomedical Translation Fund**^	Alternate Advisory Committee Member	19/12/2016		

Person	Relevant Duty owned to Host-Plus Pty. Limited	Relevant Duty *	Position	Date of Appointment/ Date Advised	Relevant Interest *	Disclosed Personal Interests
<b>Neil Stanford (Cont.)</b>		Medical Research Commercialisation Fund (MRCF) Board**^	Commercial Observer	27/3/2018		
		Artesian Venture Capital Fund 2, ILP**^	Advisory Committee Member	20/9/2019		
		Roc China Growth Fund**^	Advisory Committee Member	20/9/2019		
		CSIRO Innovation Fund 1, LP and CSRIO Innovation Follow-on Fund 1**^	Alternate Advisory Committee Member	23/5/2018		
		Hermes GPE PEC IV LP**^	Advisory Board Member	26/10/2018		
		Kelso Investment Associates X, LP**^	Advisory Committee Member	26/10/2018		
		Safar Partners Fund, L.P**^	Alternate Advisory Committee Member	20/9/2019		
		Blackbird Ventures 2020, LP	Alternate Advisory Committee Member	5 May 2021		
		Blackbird Ventures 2020 Follow-On Fund Trust	Alternate Advisory Committee Member	5 May 2021		
		CSIRO Innovation Fund 2, LP	Alternate Advisory Committee Member	14 June 2021		
<b>Alice Hardie</b>	Head of Debt and Alternatives – <b>Host-Plus Pty Ltd</b>	Cross Ocean USSS Fund I (A) Del Feeder LP**^	Advisory Committee Member	22/12/2017		
		Willow Tree Fund I (Offshore), LP**^	Advisory Committee Member	20/9/2019		
		Resolution Life Group Holdings L.P. **^	Advisory Committee Member	20/9/2019		
<b>Andrew Howard</b>	Deputy Chief Investment Officer – <b>Host-Plus Pty Ltd</b>	Lexington Co-Investment Partners V, L.P.	Advisory Board Member	01/12/2020		
		Blackbird Ventures 2020, LP	Alternate Advisory Committee Member	5 May 2021		
		Blackbird Ventures 2020 Follow-On Fund Trust	Alternate Advisory Committee Member	5 May 2021		
		CSIRO Innovation Fund 2, LP	Alternate Advisory Committee Member	14 June 2021		

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<b>Audit engagements</b>						
<b>PwC</b>	RSE Auditor - <b>PriceWaterhouseCoopers</b>	As an external audit/accounting firm PwC also perform similar functions for other organisations to generate fee income. Last renewed: 6 June 2016				
<b>George Sagonas*</b>	Appointed Auditor – <b>Host-Plus Pty. Limited</b>	Loomis Sayles Credit Opportunities Fund	<b>Auditor</b>	30 June 2015 (FY)	Hostplus Pty. Ltd. (Auditor fees paid to Audit Firm)	
<b>KPMG</b>	RSE Internal Auditor	As an external audit/accounting firm, KPMG also perform similar functions for other organisations to generate fee income. Date renewed: 1 July 2018 for term of 3 years.				
<b>RSE Licensee</b>						
<b>Host-Plus Pty. Limited</b>	<b>RSE Licensee</b>	<b>Shareholders/Members:</b> <ul style="list-style-type: none"> <li>Federated Liquor &amp; Allied Industries Employees Union (United Workers Union)</li> <li>Australian Hotel Association (AHA)</li> </ul> <b>Shares held:</b> <ul style="list-style-type: none"> <li>Industry Super Holdings Pty Ltd (Financial member and partner with ISA in the promotion of industry funds)</li> <li>ISPT Pty Ltd (Industry Super Property Trust)</li> <li>IGIPT Pty Ltd</li> </ul> <b>Subsidiary Companies:</b> <ul style="list-style-type: none"> <li>Hostplus Investments Pty Limited</li> <li>Hostplus Property Pty Limited</li> <li>Hostplus Peel Street Pty Limited</li> <li>Hostplus Phillip Street Pty Limited</li> <li>Hostplus North Fremantle Pty Limited</li> <li>Hostplus Helensvale Pty Limited</li> <li>Hostplus Infrastructure Pty Ltd</li> <li>Helensvale Nominee Pty Limited (50%)</li> <li>Hostplus Moonee Valley Pty Limited</li> <li>Peel Street JV Pty Limited (60%)</li> <li>North Fremantle JV Pty Limited (60%)</li> <li>Galileo Phillip Street JV Pty Limited (90%)</li> <li>Hampton Hostplus JVMV Pty Limited (90%)</li> <li>Darling Harbour Live HoldCo 3 Pty Limited</li> <li>Darling Harbour Live HoldCo 4 Pty Limited</li> <li>Darling Harbour Live 3 Pty Limited</li> <li>Darling Harbour Live 4 Pty Limited</li> <li>CRI Development Investment Fund Operations Pty Ltd</li> <li>CRI Bay Central Project Pty Ltd</li> </ul>				

\*\* Appointed by Hostplus.  
\* Appointed as Responsible Person of Host-Plus Pty. Limited – Registrable Superannuation Entity (RSE) Licensee  
^ No remuneration received in holding position.  
(a) Initial appointment, with subsequent renewal.