

REGISTER OF RELEVANT INTERESTS, DUTIES, QUALIFICATIONS AND EXPERIENCE

As at 10 November 2018

As per Prudential Standard SPS 521 Conflicts of Interest

- a **relevant duty** refers to any duty owed by the RSE licensee, or a Responsible Person of the TP related Group to beneficiaries or to any other person; and
- a **relevant interest** of an RSE licensee, an associate of the RSE licensee or a Responsible Person of the TP related Group refers to any interest, gift, emolument or benefit, whether pecuniary or non-pecuniary, directly or indirectly held by the TP related Group, the associate or the Responsible Person that the TP related Group has determined to be material in accordance with the approach outlined in the TP Group Conflict Management Framework.

Any potential conflicts arising from the relevant duties and relevant interests will be disclosed at monthly board meetings. Ongoing conflicts will be recorded in the Conflicts Register.

Name & Qualifications	Entity	Duties	Interests	Relevant Period	Trustee/Board experience
Ronald Peter BEARD B.Bus (Ins.) Dip. FS. (Financial Planning) TFASFA MAICD	Tidswell Financial Services Ltd and Responsible Entity Partners Limited	Director Investment Committee (Member)	Director's fees	20 August 2012 to present (TFS) 27 September 2013 to present (REP)	Mr Beard has in excess of 30 years' experience in financial services and has held consulting, executive and senior management positions with leading wealth management institutions in Australia. His experience includes operations management, project management and governance of superannuation funds, investment platforms and employee benefit programs.
	Trustee Partners Group	Chief Operations Officer (Adelaide)	Salary	2 July 2018 to present	
Fiona Margaret McNabb SF Fin FAICD GAIST B(Sc)	Tidswell Financial Services Ltd and Responsible Entity Partners Limited	Non-Executive Director Board Audit, Risk and Compliance Committee (Chair) Investment Committee (Member)	Director's fees	1 October 2017 to present (TFS) 28 September 2016 to present (REP)	Fiona is a finance and risk management professional with over 25 years' of corporate experience as an executive, consultant and non-executive director. Her professional background is in treasury, global financial markets and risk management. Fiona is currently a board member at Melbourne Polytechnic and Responsible
		Remuneration, People & Culture Committee			



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		(Member)			Entity Partners Ltd and was previously a deputy trustee director of VicSuper Fund and a director of VicForests where she was Chair of the Audit and Risk Management Committee. She has board and audit committee experience across many sectors, including superannuation, investments, forestry, agriculture and the arts.
	O'Brien Software Services Company	Director			
	Anglican Funds Investment Committee	Member			
	Melbourne Polytechnic	Director	Directors fee's		
	Lyric Opera	Director			
	Monash University	Senior Industry Fellow	Salary		
Stephen William MILLER M.Sc (Economics) BEc(Hons)	Tidswell Financial Services Ltd and Responsible Entity Partners Limited	Non-Executive Director Board Audit, Risk and Compliance Committee Investment Committee (Chair) Remuneration, People & Culture Committee (Chair)	Director's fees	1 October 2017 to present (TFS) 1 October 2017 to present (REP)	Stephen was most recently head of fixed income, managing director, and fund manager, with BlackRock Investment Management (Australia). Prior to this he spent 13 years at Bankers Trust in Sydney and New York culminating in a position as executive vice president, head of fixed income at Bankers Trust Funds Management. He was also a research officer with The Treasury, a position he held for six years.
	Grant Samuel Funds Management	Adviser	Salary		He has recently assumed a role as Advisor to Grant Samuel Funds Management.
Michael John TERLET AO MBA FAIM FAICD	Tidswell Financial Services Ltd and Responsible Entity Partners Limited	Chairman, Non-Executive Director Remuneration, People & Culture Committee (Member) Board Audit, Risk and Compliance Committee	Director's fees	19 April 1991 to present (TFS) 1 October 2017 to present (REP)	Mr Terlet was responsible for the formation and growth of the largest private sector defence and aerospace company in Australia from 1978 to 1992. He retired in 1992 as managing director and has undertaken a number of directorships in both public and private companies since that time. He brings a

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	E & A Limited Operation Flinders Foundation	Non-Executive Director Chairman	Director's Fees Director's Fees	2001 to present	wealth of experience as a director and chairman and extensive knowledge in international trading and investment. He was made an officer of the General Order of Australia for contributions to industry and export in 1991. He has served as President of the South Australian Employers Chamber of Commerce and Industry, the Engineering Employers Association and is currently Chairman and Director of a number of public and private companies.
Andrew John PETERSON B.Eco/LLB	Tidswell Financial Services Ltd and Responsible Entity Partners Limited Sargon CT Pty Ltd Sargon CT (NSW) Pty Ltd Sargon SPV Management Pty Ltd	Chief Operating Officer Executive Director Executive Director Executive Director Executive Director	Salary	20 March 2018 to present (REP & TFS)	Mr Peterson has in excess of 25 years' experience in the financial services industry. With a particular focus on asset management, including executive leadership, sales, research, compliance and product development across the retail and wholesale sectors.
Rachel GRIFFITH B.Ec/M.Ec FFin Graduate Diploma of Applied Corporate Governance	Tidswell Financial Services Ltd and Responsible Entity Partners Limited Sargon CT Pty Ltd Sargon CT (NSW) Pty Ltd Sargon SPV	Head of Product & Services Company Secretary Company Secretary Company Secretary Company Secretary	Salary Salary	23 January 2018 to present (REP & TFS)	Ms Griffith has had over 20 years' experience in the financial services industry across investment banking, funds management and financial advice. She has had a focus in investment research and compliance. She has held senior leadership positions as well as being the company secretary of a listed company.

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	Management Pty Ltd				
	Madison Financial Group Pty Ltd	Company Secretary			
	AdviceNet Pty Ltd	Company Secretary			
	WealthPortal Pty Ltd	Company Secretary			
	ProActive Portfolios Pty Ltd	Company Secretary			
Max Ashurst BRATTON	Tidswell Financial Services Ltd	Mortgage Manager	Base Salary and Performance Incentive	01 July 2001 to present	Mr Bratton has over 40 years' experience in the Banking and Finance Industry including 24 years' service with the BankSA – Westpac Group including Rural & Commercial Management positions.
Certificate in Financial Markets (Finsia)	SPV (Playford Apartments (SA) Pty Ltd	Director	Nil	8 May 2018 to present	
Diploma of Financial Advising (Finsia)					
Certificate IV in Finance and Mortgage Broking (KAPLAN)					
Senior Associate (Finsia)					
Justice of the Peace in SA					