

Fiducian Portfolio Services Limited (FPSL or Trustee)

Register of Relevant Duties

(Updated as at 5 November 2019)

This Register records:

Responsible Person	Position Title	Nature and Details of Duty (including to associated or related entities)	Trustee Notified	Actual/ Potential Conflict with Duties to Beneficiaries	Duty to Beneficiaries
Drew Vaughan	Director	(1) Director and Chairman of the Trustee Board. (2) Member of the Audit Risk & Compliance Committee. (3) Chairman of the Investment Committee. (4) Member of the Remuneration & Nominations Committee	Updated monthly	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interest of Dymond, Foulds & Vaughan (or associated outsourced service provider) to detriment of beneficiaries;	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Assyat David	Director	(1) Director of the Trustee Board.	Updated monthly	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries;	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Frank Khouri	Director	(1) Director of Fiducian Group Limited (FGL) (2) Director of the Trustee Board. (3) Member of the Audit Risk & Compliance Committee. (4) Member of the Remuneration and Nominations Committee	Updated monthly	1. Act in the best interests of shareholders of FGL which may not necessarily be same as beneficiaries;	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Senthamangalam Venkatramani	Director	(1) Director of the Trustee Board. (2) Chairman of Audit Risk & Compliance Committee	Updated monthly	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.

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Samir Hallab	Director	(1) Director of Fiducian Group Limited (FGL) (2) Director of the Trustee Board.	Updated monthly	1. Act in the best interests of shareholders of FGL which may not necessarily be same as beneficiaries;	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Ross Martin	Director General Manager - Superannuation	1. Director of Trustee 2. Employee of FSL in its capacity as outsourced service provider to Trustee and FIMS	1. Updated monthly 2. Commencement of employment and annually thereafter	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Michael Devlin	Committee Member	Member of the Investment Committee	Updated monthly	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interests of other entities where Board or Committee positions are held to detriment of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Anthony Breen	Committee Member	(1) Member of the Investment Committee (2) Director of Fiducian Investment Management Services Limited	Updated monthly	1. Act in the best interests of shareholders which may not necessarily be same as beneficiaries; 2. Act in the best interests of other entities where Board or Committee positions are held to detriment of beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Darren Ross	Auditor	Independent Auditor	Updated monthly	Statutory duties	Statutory duties.

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Indy Singh	Managing Director Fiducian Group	Executive Chairman of FGL and the Fiducian Group. General Management of the Fiducian Group of companies including Fiducian Investment Management Services Limited Responsible Entity for Fiducian Funds, Operator of Fiducian IDPS, director of Fiducian Financial Services a financial planning company and director of Fiducian Services Pty Ltd, an outsourced administration provider to FPSL	Updated monthly	1. Act in the best interests of shareholders of FGL and its subsidiaries which may not necessarily be same as beneficiaries; 2. Act in the interests of employees and directors of FGL and its subsidiaries which may not necessarily be the same as beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Jai Singh	Head of Business Services & Investment Projects and Committee Member	(1) As employee of FSL in its capacity as Outsourced provider to RSE Trustee and FIMS. (2) Member of Investment Committee	Commencement of employment and annually thereafter	Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries. Obligations as a Member of the Investment Committee to act in the best interests of shareholders which may not necessarily be same as beneficiaries.	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.
Conrad Burge	Executive Chairman (FIMS), Manager Investments	Executive Chairman (and director) of Fiducian Investment Management Services Limited. As an employee of FSL in its capacity as Outsourced service provider to RSE Trustee and FIMS	Commencement of employment and annually thereafter	Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	1. Obligation to maintain competencies to continue to provide services 2. Obligation to maintain fitness and propriety 3. Obligation to exercise care, skill and diligence 4. Fiduciary obligations 5. All other obligations under section 52A(2) of the SIS Act.

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Luke Grbin	Head of Operations and Business Solutions	As employee of FSL in its capacity as Outsourced service provider to RSE Trustee and FIMS	Commencement of employment and annually thereafter	Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	<ol style="list-style-type: none"> <li>1. Obligation to maintain competencies to continue to provide services</li> <li>2. Obligation to maintain fitness and propriety</li> <li>3. Obligation to exercise care, skill and diligence</li> <li>4. Fiduciary obligations</li> <li>5. All other obligations under section 52A(2) of the SIS Act.</li> </ol>
Paul Gubecka	General Counsel	As employee of FSL in its capacity as Outsourced service provider to RSE Trustee and FIMS	Commencement of employment and annually thereafter	Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	<ol style="list-style-type: none"> <li>1. Obligation to maintain competencies to continue to provide services</li> <li>2. Obligation to maintain fitness and propriety</li> <li>3. Obligation to exercise care, skill and diligence</li> <li>4. Fiduciary obligations</li> <li>5. All other obligations under section 52A(2) of the SIS Act.</li> </ol>
Rahul Guha	Executive Chairman (FSL) and Group Chief Financial Officer	Executive Chairman (and director) of Fiducian Iservices Pty Limited (FSL). As employee of FSL in its capacity as Outsourced service provider to RSE Trustee and FIMS	Commencement of employment and annually thereafter	Obligations to employer parent company operating in other business capacities which may be inconsistent with the interests of beneficiaries	<ol style="list-style-type: none"> <li>1. Obligation to maintain competencies to continue to provide services</li> <li>2. Obligation to maintain fitness and propriety</li> <li>3. Obligation to exercise care, skill and diligence</li> <li>4. Fiduciary obligations</li> <li>5. All other obligations under section 52A(2) of the SIS Act.</li> </ol>
Jessica Dass	Chief Risk Officer	As employee of FSL in its capacity as Outsourced service provider to RSE Trustee and FIMS	Commencement of employment and annually thereafter	Obligations to employer parent company operating in other business capacities which may be inconsistent with interests of beneficiaries.	<ol style="list-style-type: none"> <li>1. Obligation to maintain competencies to continue to provide services</li> <li>2. Obligation to maintain fitness and propriety</li> <li>3. Obligation to exercise care, skill and diligence</li> <li>4. Fiduciary obligations</li> <li>5. All other obligations under section 52A(2) of the SIS Act.</li> </ol>

**Note:** The Trustee is aware of the potential for conflicts to occur in situations involving associated entities, and manages and safeguards the primacy of the Fund and members' interests in accordance with Outsourcing to Associated Entities provisions contained within the Fund's Outsourcing Policy.