



Register of Material Interests and Duties

Name	Date	Entity	Position/ Interest	Duty	Conflict Management Controls
Colin Francis Peterson	7 October 2013	Linear Asset Management Ltd ACN 119 757 596	Director & Executive	Director's Duties & Employee	Executive Director of Linear Asset Management Limited ("Linear") & Linear Financial Holdings Pty Limited being the ultimate holding company of Linear Asset Management Limited. No specific conflict management controls required above the Conflicts Management Framework set out in the Policy. Single Purpose Vehicles established during the ordinary course of business to undertake specific transactions. Generally such entities do not transact with Linear, however, to the extent that any related transactions occur as between Linear and these entities, the transactions would be covered by the Conflicts Management Framework as set out in the Policy. Linear Equity Finance is a single purpose vehicle to provided limited recourse lending to members of the Linear Managed Accounts Scheme. Security
		Linear Financial Holdings Pty Ltd ACN 118 723 023			
		Linear Property Developments Pty Ltd ACN 127 362 127	Director	Directors Duties	
		Linear Invest A Pty Ltd ACN 133 626 301			
		Linear Invest B Pty Ltd ACN 133 626 310			
		Linear Invest C Pty Ltd ACN 133 621 842			
		Linear Property Developments No 1 Pty Ltd ACN 123 001 712			
		Linear Property Developments No. 2 Pty Ltd ACN127 362 832			
		Linear Property Developments No. 3 Pty Ltd ACN 122 781 579			
		Linear Property Developments No. 4 Pty Ltd ACN 130 964 573			
		Sector Enterprises Pty Ltd ACN 149 114 410			
	Arkansas Grass Pty Ltd ACN 105 264 695				
	Wealth Creation Pty Ltd ACN 007 200 179				
	Linear Equity Finance Pty Ltd ACN 163 312 347				



		<i>Linear Administration Services Pty Ltd ACN 163 681 678</i>			<i>arrangements and transaction documentation between Linear Equity Finance and Linear govern all transactions between the two entities.</i>
					<i>Linear Administration Services Pty Limited was established to provide administration and technology support for clients that have their own Financial Services Licence or RSE Licensee. Obligations for the entity are set out in contract and it owes no duties to the underlying investors or members of the client. To the extent any conflict arises between Linear and the entity, it will be resolved to give effect to the overriding duty to the members of the Linear RSE or MIS.</i>
Ronald Peter Beard	7 October 2013	<i>Linear Asset Management Ltd ACN 119 757 596</i>	<i>Non-Executive Director</i>	<i>Director's Duties</i>	<i>Non - Executive Director of Linear. No specific conflict management controls required above the Conflicts Management Framework set out in the Policy</i>
		<i>Trustee for the Kungaya Superannuation Fund ABN 64 897 890 092</i>	<i>Trustee</i>	<i>Trustee Duties</i>	<i>Trustee for Self Managed Superannuation Fund where the Trustee is a beneficiary. The Board of Linear has been advised of the roles and duties. The Director will abstain from voting in any Board meetings which give rise to a conflict of interest arising from on the commercial arrangements between the Linear and the entity</i>
		<i>Tidswell Financial Services Ltd ABN 55 010 810 607</i>	<i>Executive Direct</i>	<i>Director and Employee Duties</i>	<i>The Board of Linear has been advised of the roles and duties. The Director will abstain from voting in any Board meetings which give rise to a conflict of interest arising from on the commercial arrangements between the Linear and the entity.</i>
Nicholas Duncan Brookes	7 October 2013	<i>Linear Asset Management Ltd ACN 119 757 596</i>	<i>Non-Executive Director</i>	<i>Director's Duties</i>	<i>Non - Executive Director of Linear. No specific conflict management controls required above the Conflicts Management Framework set out in the Policy</i>
		<i>3rd Eye Consulting Pty Ltd A.C.N.084 838 175</i>	<i>Executive Director</i>	<i>Director and Employee Duties</i>	<i>The Board of Linear has been advised of the roles and duties. The Director will abstain from voting in any Board meetings which give rise to a conflict of interest arising from on the commercial arrangements between the Linear and the entity</i>
		<i>The Trustee for the Tiggers Superannuation Fund ACN 95 147 292 563</i>	<i>Director</i>	<i>Director's Duties</i>	<i>Trustee for Self Managed Superannuation Fund where the Director is a beneficiary. The Board of Linear has been advised of the roles and duties. The Director will abstain from voting in any Board meetings which give rise to a conflict of interest arising from on the commercial arrangements between the Linear and the entity</i>



		<i>Self-Managed Independent Superannuation Funds Association ACN 088 181 980</i>	<i>Independent director</i>	<i>Directors duties</i>	<i>The director will abstain from voting on any Board meetings which give rise to a conflict of interest arising from the commercial arrangements between Linear and the entity.</i>
Alan William Darwin	21/5/15	<i>Gypsy64 Pty Ltd as trustee</i>	<i>Spouse is director and shareholder of entity, which holds and interest in the LMA</i>	<i>Spouse is a Director</i>	<i>Will recuse himself from voting in directors' meetings which specifically impact the account</i>
		<i>Linear Financial Holdings Pty Ltd</i>	<i>Shareholder</i>	<i>Nil</i>	<i>Declared interest. Will recuse himself from voting in LAM directors' meetings where actual potential or perceived conflicts arise</i>