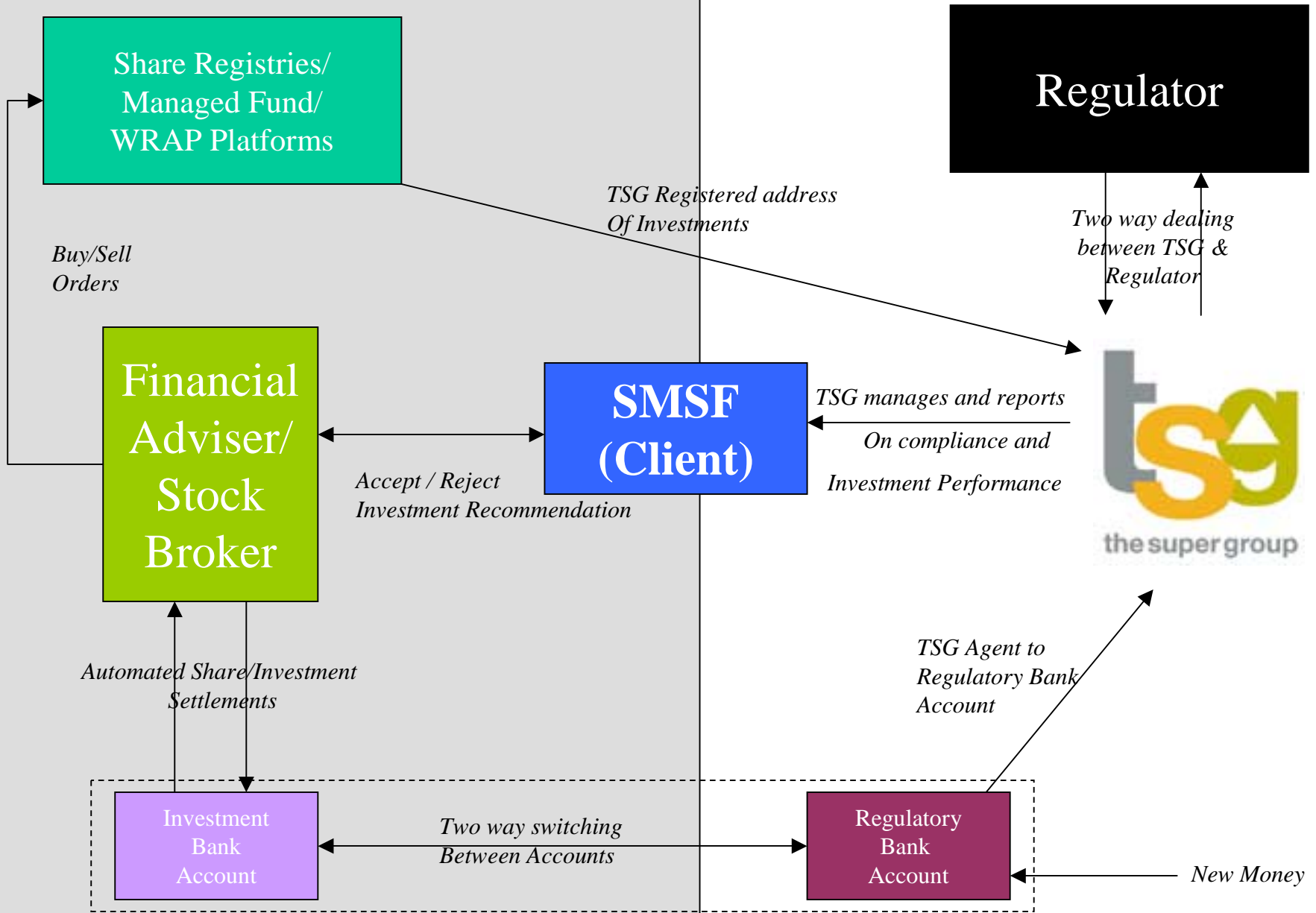


Investment Limb

Compliance Limb

Overview



Share Registries/
Managed Fund/
WRAP Platforms

Buy/Sell
Orders

Financial
Adviser/
Stock
Broker

Automated Share/Investment
Settlements

Investment
Bank
Account

Accept / Reject
Investment Recommendation

SMSF
(Client)

TSG Registered address
Of Investments

TSG manages and reports
On compliance and
Investment Performance

Two way switching
Between Accounts

Regulatory
Bank
Account

TSG Agent to
Regulatory Bank
Account

New Money

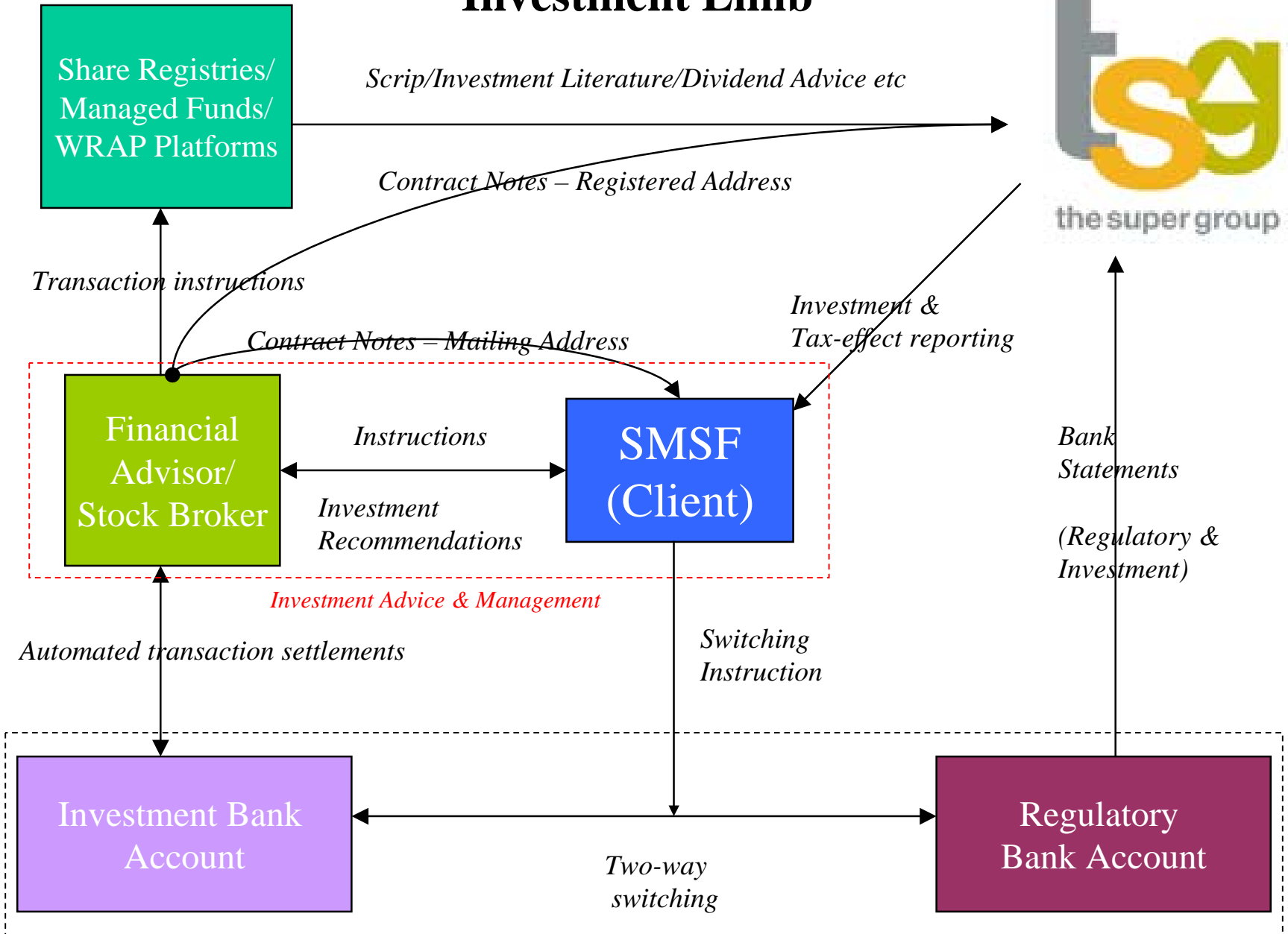
Regulator

Two way dealing
between TSG &
Regulator



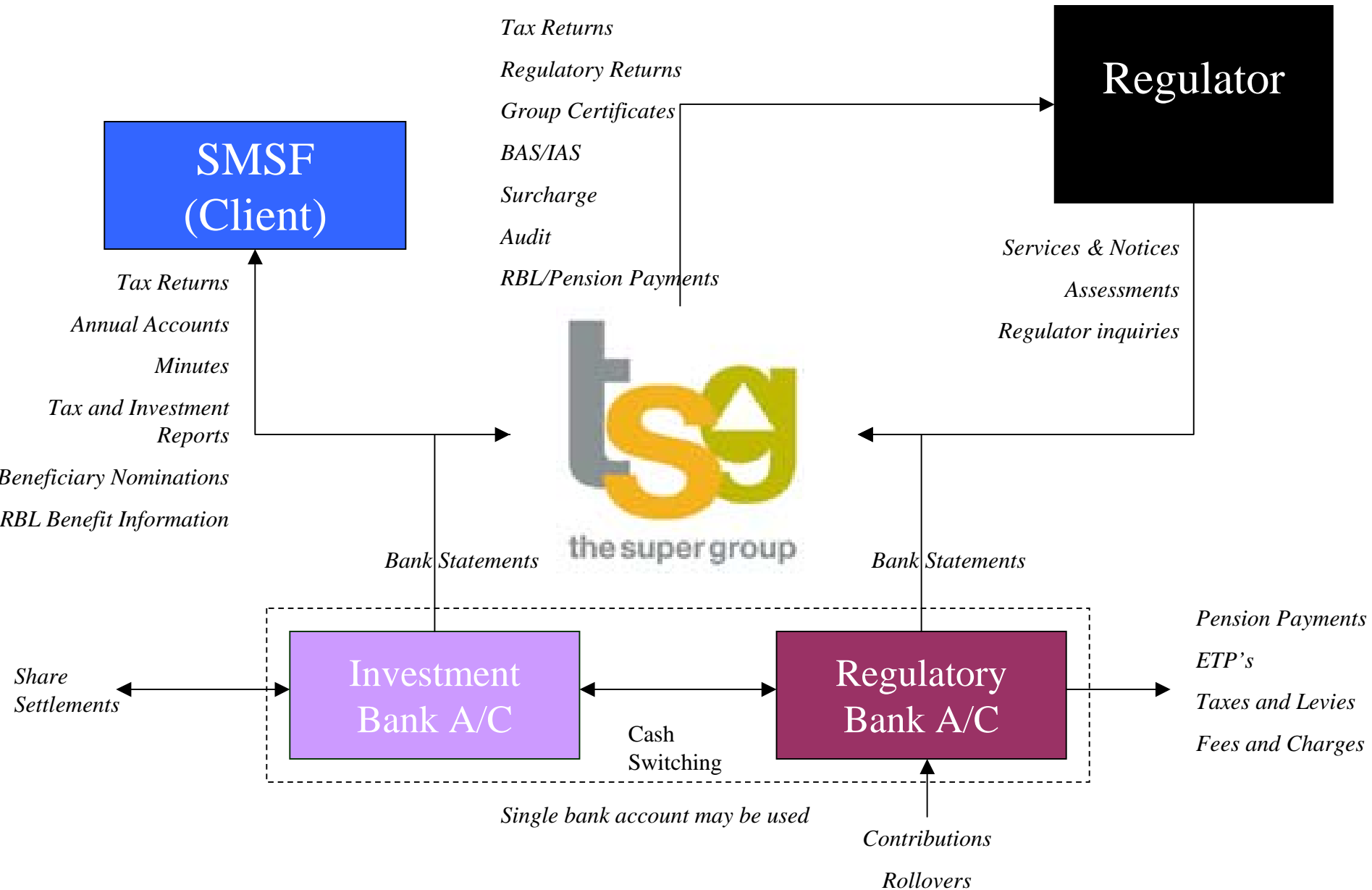
Single bank account may be used

Investment Limb



Single bank account may be used

Compliance Limb



Reporting

