



## Material outsourced service providers

Material Provider	ABN	Service Provided
<b>AAPT Limited</b>	ABN 22 052 082 416	IT co-location services, disaster recovery
<b>Acadian Asset Management LLC</b>	ARBN 131 373 870	Investment Management
<b>AllianceBernstein Investment Management</b>	ABN 58 007 212 606	Investment management
<b>Ardea Investment Management Pty Ltd</b>	ABN 50 132 902 722	Investment management
<b>ASTA Solutions Pty Ltd</b>	ABN 48 086 783 851	Information technology support, facilities and operational services
<b>BlackRock Investment Management (Australia) Ltd</b>	ABN 13 006 165 975	Investment management
<b>Bravura Solutions (Australia) Pty Limited</b>	ABN 73 118 425 317	Software licence & maintenance (Fund administration software), professional services, clearing house services
<b>C WorldWide Asset Management</b>	Danish Central Business Register No: 78420510	Investment management
<b>Challenger Life Company Limited</b>	ABN 44 072 486 938	Sub-administration services for Guaranteed Income products (backed by Challenger annuities).
<b>Citigroup Global Markets Australia Pty Ltd</b>	ABN 64 003 114 832	Investment management
<b>Colchester Global Investors (Singapore) Pte Ltd</b>	Registered in Singapore CMS100293-1	Investment management
<b>Data#3 Limited</b>	ABN 31 010 545 267	IT co-location services
<b>Ellerston Capital Limited</b>	ABN 34 110 397 674	Investment management
<b>First Sentier Investors (Australia) IM Ltd</b>	ABN 89 114 194 311.	Investment management
<b>Global Thematic Partners</b>	SEC Number 801-70975	Investment management
<b>Martin Currie Investment Management</b>	Co. No. SCO66107	Investment management
<b>Metlife Insurance Limited</b>	ABN 75 004 274 882	Sub-administration services for group salary continuance insurance

<b>National Australia Bank Ltd</b>	ABN 12 004 044 937	Master custody and investment services agreement
<b>Open Text Inc. &amp; Open Text Pty Ltd (formerly Global 360, Inc &amp; Global 306 (Australia) Pty Ltd)</b>	ABN 98 071 903 010	Imaging and workflow system software licence & maintenance
<b>Payden &amp; Rygel Global Limited</b>	SEC Number 801-19762	Investment management
<b>PricewaterhouseCoopers</b>	ABN 52 780 433 757	Internal audit function
<b>QIC Limited</b>	ABN 95 942 373 762	Investment management
<b>Rice Warner Pty Ltd</b>	ABN 35 003 186 883	Software maintenance (financial advice related software).
<b>Sanders Capital LLC</b>	SEC Number 801-70661	Investment management
<b>State Street Global Advisors, Australia Limited</b>	ABN 42 003 914 225	Investment management
<b>The National Mutual Life Association of Australasia Limited</b>	ABN 72 004 020 437	Sub-administration services for Group Salary Continuance insurance
<b>Vanguard Investments Australia Ltd</b>	ABN 72 072 881 086	Investment management
<b>Vinva Investment Management Ltd</b>	ABN 38 142 528 783	Investment management
<b>Wavestone Capital Pty Limited</b>	ABN 80 120 179 419	investment management
<b>Wellington Management Australia Pty Ltd</b>	ABN 19 167 091 090	Investment management
<b>Wells Capital Management Incorporated</b>	SEC Number 801-21122	Investment management
<b>Westpac Banking Corporation</b>	ABN 33 007 457 141	Custodian services for VicSuper Fund bank accounts, SuperStream gateway services