

Service providers

The trustee of the fund does not directly employ any staff but instead outsources the activities required to support the fund’s operations and management to a range of specialist service providers. Each outsourced provider is subject to an assessment process prior to appointment, as well as ongoing reviews and monitoring in accordance with the outsourcing agreements that the trustee puts in place for each provider. The trustee’s current service providers are outlined below.

Outsourced agreements

Executive management and trustee administration	<ul style="list-style-type: none"> Commonwealth Bank of Australia (ABN 48 123 123 124) – Trustee Services, Legal & Group Secretariat
Member administration	<ul style="list-style-type: none"> Mercer Outsourcing (Australia) Pty Ltd (ABN 83 068 908 912)
Investment administration and custodial services	<ul style="list-style-type: none"> State Street Australia Limited (ABN 21 002 965 200)
Investment management	<ul style="list-style-type: none"> First Sentier Investors (Australia) IM Ltd (ABN 89 114 194 311) Quest Asset Partners Pty Limited (ABN 47 109 448 802) Vicinity Funds Management Pty Ltd (ABN 62 167 606 939)
Internal audit	<ul style="list-style-type: none"> Commonwealth Bank of Australia (ABN 48 123 123 124)
Taxation and accounting	<ul style="list-style-type: none"> Mercer Outsourcing (Australia) Pty Ltd (ABN 83 068 908 912) Ernst & Young (ABN 75 288 172 749) PricewaterhouseCoopers (ABN 52 780 433 757)

Additional service providers

Actuary	<ul style="list-style-type: none"> L. Campbell, Towers Watson Australia Pty Ltd (ABN 45 002 415 349)
Auditor	<ul style="list-style-type: none"> S. Smith, PricewaterhouseCoopers (ABN 52 780 433 757)
Investment asset consultant	<ul style="list-style-type: none"> Towers Watson Australia Pty Ltd (ABN 45 002 415 349)
Investment management	<p><i>The trustee does not have an outsourced agreement but holds an investment managed through the following arrangement:</i></p> <ul style="list-style-type: none"> Schroders Investment Management Australia Limited (managed through a Colonial First State Investments Limited fund, Schroders Real Return Fund)
Legal	<ul style="list-style-type: none"> Commonwealth Bank of Australia (ABN 48 123 123 124) – Legal Services, NSW
Tax Agent	<ul style="list-style-type: none"> PricewaterhouseCoopers (ABN 52 780 433 757)



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Post to **GPO Box 4303, Melbourne VIC 3001**