

Citibank Australia Staff Superannuation Fund

Outsourced Service Providers

Citibank Australia Staff Superannuation Pty Limited, the Trustee, outsources the administration, internal audit function, consulting, actuarial and insurance as detailed below.

Administration

Towers Watson Australia Pty Ltd (ABN 45 002 415 349, AFSL 229921) is the administrator for the Fund, and it has outsourced the provision of administration services to Australian Administration Services Pty. Limited (ABN 62 003 429 114) a Corporate Authorised Representative (No.401938) of Pacific Custodians Pty Limited (ABN 66 009 682 866, AFSL 295142).

Internal Audit Function

Towers Watson Australia Pty Ltd performs the internal audit function for the Trustee, except in respect of compliance with Prudential Standard CPS 234 Information Security.

RSM Australia Pty Ltd (ABN 33 009 321 377) performs the internal audit function for the Trustee in respect of compliance with Prudential Standard CPS 234 Information Security.

Consultant

Towers Watson Australia Pty Ltd is the Consultant to the Trustee.

Actuary

Towers Watson Australia Pty Ltd is the Actuary to the Trustee.

Insurer

MetLife Insurance Limited (ABN 75 004 274 882) is the Insurer for the Fund.