

Outsourced Service Providers

Towers Watson Superannuation Pty Ltd, the Trustee, outsources the administration, internal audit function, investment management and custodian function as detailed below.

Administration

Towers Watson Australia Pty Ltd (ABN 45 002 415 349, AFSL 229921) is the administrator for the Fund, however they have outsourced the provision of administration services to Australian Administration Services Pty. Limited (ABN 62 003 429 114) a Corporate Authorised Representative (No. 307946) of Pacific Custodians Pty Limited (ABN 66 009 682 866, AFSL 295142).

Internal Audit Function

Towers Watson Australia Pty Ltd (ABN 45 002 415 349, AFSL 229921) performs the internal audit function for the Trustee.

Investment Management

JANA Investment Advisers Pty Ltd (ABN 97 006 717 568) (AFSL 230693) is the implemented asset consultant for the Fund.

Custodian

NAB Asset Servicing, a division of National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) is the custodian for the Fund.