

INFORMATION ABOUT MATERIAL SERVICE PROVIDERS

In accordance with *SIS Regulation 2.38 2(i)*, Superannuation Funds are required to publish the name and ABN of each material service provider. Club Plus Super has listed the following entities as material service providers in its Outsourcing Policy, on the grounds that they provide a material business activity for the Fund.

“Material Business activity”, is an activity that has the potential, if disrupted, to have a significant impact on the Trustee’s business operations, its ability to manage risks effectively, the interests, or reasonable expectations, of beneficiaries or the financial position of the Trustee having regard to such factors as:

- (a) the financial and operational impact and impact on reputation of a failure of the service provider to perform over a given period of time;
- (b) the cost of the outsourcing arrangement as a share of total costs;
- (c) the degree of difficulty, including the time taken, in finding an alternate service provider or bringing the business activity in-house;
- (d) the ability of the Trustee to meet regulatory requirements if there are problems with the service provider;
- (e) potential losses to beneficiaries and other affected parties in the event of a service provider failure; and
- (f) affiliation or other relationship between the Trustee and the service provider.

Name	ABN	Description of Material Service Provider
Australian Administration Services Pty Limited	62 003 429 114	Provision of administration and accounting services.
JPMorgan Chase Bank, N.A (SYDNEY BRANCH)	43 074 112 011	Master custodian of investments (other than those held in the Direct Investment Option.
Pacific Custodians Pty Limited	66 009 682 866	Custodian of assets held in the Direct Investment Option.
KPMG	51 194 660 183	Internal audit services.
DNR Capital Pty Ltd	39 118 946 400	Investment manager mandate.
Perpetual Investment Management Limited	18 000 866 535	Investment manager mandate.
Solaris Investment Management Limited	72 128 512 621	Investment manager mandate.
Tribeca Investment Partners Pty Ltd	64 080 430 100	Investment manager mandate.
Vinva Investment Management Limited	38 142 528 783	Investment manager mandate.
QIC Private Capital Pty Ltd	83 076 279 528	Investment manager mandate.

This information was last updated on 04 July 2018