



Macquarie Investment Management Limited (“MIML”)
RSE Licence No: L0001281

Material Outsourced Service Providers

This register details MIML’s material outsourced service providers who provide a service which may affect a material¹ business activity to MIML.

Effective Date: 1 July 2014

Outsource Service Provider	ABN	Service Provided
Bond Street Custodians Limited	57 008 607 065	Custodian services
Macquarie Group Services Australia Pty Limited	53 116 467 031	Central support services and IT support services
Sykes Australia Pty Limited	16 085 963 177	Customer care and support services
GBST Holdings Limited	85 010 488 874	SuperStream gateway provider

¹ Material as defined under the Australian Prudential Regulatory Authority’s (APRA) Superannuation Prudential Standard (SPS) 231- Outsourcing