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 material[1] business activity to MIML.

Effective Date: 1 April 2023

Outsource Service Provider	ABN	Service Provided
Bond Street Custodians Limited	57 008 607 065	Custodian services
Macquarie Bank Limited	46 008 583 542	Central support services and IT support services
GBST Holdings Limited	85 010 488 874	SuperStream gateway provider

[1] Material as defined under the Australian Prudential Regulation Authority's (APRA) Superannuation Prudential Standard (SPS) 231- Outsourcing