

Mercer Super Trust

Material Outsourcing Agreements

Business Activity	Vendor Name	Summary of Services
Administration Services	AIA Australia Limited ABN: 79 004 837 861	Provide holistic operational services for the AIA Super Plan including: administration services (e.g. member record-keeping, transaction processing and member reporting), helpline services, product management services, insurance management services, financial operational services (incl tax, fund accounting and regulatory reporting services).
Distribution and Advertising Services	Flare HR Pty Limited ABN 46 607 120 892 Flare Financial Services Pty Limited ABN 16 612 284 081	Distribution and advertising services for Mercer MyChoice and Virgin Money Super. Advertise MST products and facilitate employer applications through MYOB.
External Investment Managers - JANA Implemented Consulting Deed	JANA Investment Advisers Pty Limited ABN: 97 006 717 568	Provide strategic advice to the trustee in relation to the structure and management of certain Fund investment portfolios (including setting of investment objectives and asset allocation) and provide reporting and monitoring services including regular review of investment objectives and strategic asset allocation.
Corporate Resources	Mercer (Australia) Pty Ltd ABN: 32 005 315 917	Company secretarial services, information technology services, corporate accounting and tax services, finance and treasury services, human resource services, internal audit services, marketing and communication services, legal services, compliance and risk management services, property management services and general corporate administration services.
Financial Advice	Mercer Financial Advice (Australia) Pty Ltd ABN: 76 153 168 293	Provide general and personal advice to Fund members.
Distribution Services	Mercer Financial Advice (Australia) Pty Ltd ABN: 76 153 168 293	Provide distribution as required services in relation to the Fund.

Implemented Consulting Services	Mercer Investments (Australia) Limited ABN: 66 008 612 397	Provide strategic advice to the trustee in relation to the structure and management of all Mercer investment portfolios in the Fund (including setting of investment objectives and asset allocation) and provide reporting and monitoring services in relation to the investment portfolios including regular review of investment objectives and strategic asset allocation. Also provide investment implementation services, cash flow management services, portfolio rebalancing services, asset transition services, unit pricing reviews, custody monitoring services, and liquidity management services.
Administration Services	Mercer Outsourcing (Australia) Pty Ltd ABN: 83 068 908 912	Provide holistic operational services including general Fund administration services (e.g.: member record-keeping, transaction processing and member reporting), annual fund reviews, specialised administration services, project management services, helpline services, workplace advice seminars, online services, member communication services, employer relationship services, product management services, insurance management services, financial operational services (incl. tax, fund accounting, unit pricing and regulatory reporting services), and facilitate workplace seminars and dealer group services.
Administration and Custodial Services	Mercer Outsourcing (Australia) Pty Ltd ABN: 83 068 908 912	As agent for MSAL, has appointed OneVue Wealth Services Limited to provide administration and custodial services for the Direct Investment Option including safe-keeping of assets, executing trades, settlements, tax calculations and reporting, management of corporate actions, trustee and compliance reporting.
Administration and Distribution Services	TAL Life Limited ABN: 70 050 109 450 TAL Services Limited ACN: 076 105 130 TAL Life Insurance Services Limited ABN 31 003 149 157	Provide holistic operational services for the TAL Super Plan including: administration services (e.g. member record-keeping, transaction processing and member reporting), distribution services, helpline services, product management services, insurance management services, financial operational services (incl tax, fund accounting and regulatory reporting services).
Custodian - The Northern Trust Company	The Northern Trust Company ABN: 62 126 279 918	Safe-keeping of assets, UTM trading, settlements, transitions, liquidity monitoring, daily investment reporting and compliance reporting.
Distribution Services	Virgin Money Financial Services Pty Ltd ABN: 51 113 285 395	Distribution services for Virgin Money Super, and online services for the Virgin Money Super website.