

Mercer Superannuation (Australia) Limited : Material Outsourcing Agreements

2/01/2019

Business Activity	Vendor Name	Summary of Services outsourced
MST		
Custodian - Bond Street	Bond Street Custodians Limited ABN: 57 008 607 065	MST Direct Investments: Safe-keeping of Assets, Executing trades, Settlements, Tax Calculations and Reporting, Management of Corporate Actions, Trustee and Compliance Reporting.
External Investment Managers via IMA - BT Investments Management Agreement	Pental Institutional Limited, ABN: 17 126 390 627	Invest and manage an Australian equities portfolio for the trustee, regularly review the portfolio, give instructions to the custodian, and keep records of transactions.
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 MST 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, 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, and run/facilitate workplace seminars.
Distribution Services	Mercer Financial Advice (Australia) Pty Ltd ABN: 76 153 168 293	Provide distribution services in relation to the Fund.
Related Party Investment Manager	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.
Administrator	Mercer Outsourcing (Australia) Pty Ltd ABN: 83 068 908 912	Provide holistic operational services for the MST including: General Fund Administration Services (eg member record-keeping, transaction processing and member reporting), Annual Fund Reviews, Specialised Administration Services, Project Management Services, Helpline Services, 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).
Administration and Distribution Services	TAL Life Limited ABN: 70 050 109 450 TAL Services Limited ACN: 076 105 130	Provide holistic operational services for the TAL Super Plan including: Administration Services (eg 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	MST Fund Services: 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.