

Service Providers

As at July 2023

BT Funds Management Limited (BTFM), as Trustee, may determine to engage a service provider to perform aspects of the Trustee's operational business activities. Service providers of material outsourced business activity, including non-related and related parties, are required to be selected, appointed and managed in accordance with the Trustee's outsourcing framework. Material service providers are subject to a due diligence and assessment process prior to the Trustee's approval of the appointment, and that the service provider is subject to ongoing governance, monitoring and review.

Service provider*	Materiality	Service description
Asgard Capital Management Ltd ABN 92 009 279 592	Material	Custodial and administration services.
BT Portfolio Services Ltd ABN 73 095 055 208	Material	Custodial and administration services.

**Outsourced providers deemed material under APRA's Superannuation Prudential Standard 231*

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