



## Goldman Sachs & JBWere Superannuation Fund

### SERVICE PROVIDER LISTING

The following are the current service providers engaged by BEST Superannuation Pty Ltd (the Trustee), in relation to the management of the **Goldman Sachs & JBWere Superannuation Fund** (the Fund).

The listing is up to date as at 1 July 2024.

Service	Service Provider	ABN
Administration and Member Services	Mercer Outsourcing (Australia) Pty Ltd	83 068 908 912
Accounting Services	SLCA Pty Ltd	98 115 039 613
Fund Secretariat – incl. Fund Secretary and Risk and Compliance Officer	Mercer Consulting (Australia) Pty Ltd	55 153 168 140
Actuary	Willis Towers Watson	45 002 415 349
Legal Adviser	KHQ Lawyers	78 118 059 224
Master Custodian	Invia Custodian Pty Ltd	33 006 127 984
Insurer – Group Life Insurance	AIA Australia Limited	79 004 837 861
Auditor (External)/Tax Agent	PricewaterhouseCoopers	52 780 433 757
Auditor (Internal)	Ernst & Young	75 288 172 749

Material Service Provider Listing as at 1 July 2024

Investment Managers	ABN
Antipodes Partners	29 082 494 362
Ares Australia Management	51 636 490 732
Armitage Associates	87 611 079 157
ATLAS Infrastructure (Australia) Pty Ltd	37 613 657 131
Bennelong Long Short Equity Management	39 111 214 085
BlackRock Investment Management (Australia) Limited	13 006 165 975
Betashares Capital Limited	78 139 566 868
Colonial First State Investments Limited (Generation Wholesale)	98 002 348 352
GQG Partners Inc	85 626 132 572
Eley Griffiths Group Pty Ltd	66 102 271 812
Fidante Partners (Kapstream)	94 002 835 592
Global X Management (AUS) Limited	13 150 433 828
GMO Australia Limited	30 071 502 639
GSFM Responsible Entity Services Limited (Payden Global Income Opportunities Fund)	48 129 256 104
Janus Henderson Investors	43 164 177 244
Channel Investment Management Limited	22 163 234 240
Macquarie Investment Management   Macquarie Group Limited	55 092 552 611
Merricks Capital Pty Ltd	45 126 528 005
OC Funds Management Pty Ltd	29 377 531 171
Palisade Investment Partners	32 124 326 361
Partners Group Global Value Fund (Equity Trustees Limited)	46 004 031 298
Pengana Capital Group	30 103 800 568
PIMCO Australia Pty Ltd	54 084 280 508
Pinnacle Fund Services Limited (Resolution Capital)	29 082 494 362
Platinum Investment Management Limited	25 063 565 006
QVG Capital	69 619 271 886
Stonepeak Infrastructure Partners	-
The Trust Company (RE Services) Limited (Hamilton Lane)	45 003 278 831
The Vanguard Group, Inc.	72 072 881 086
Zurich Financial Services Australia Limited	56 063 278 400