

## **Outsourced service providers**

**February 2023**

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### **BNP Paribas Fund Services Australasia Pty Limited (BPFSA)**

ABN 71 002 655 674

BPFSA is custodian and fund administration services provider for:

- National Mutual Retirement Fund (NMRF)

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### **AMP Capital Investors Limited (AMPC)**

ABN 59 001 777 591

AMPC provides investment management services for:

- National Mutual Retirement Fund (NMRF)

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### **QIC Limited (QIC)**

ACN 130 539 123

QIC provides investment management services for:

- National Mutual Retirement Fund (NMRF)

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### **JPMorgan Asset Management (Australia) Limited (JPM)**

ABN 55 143 832 080

JPM provides investment management services for:

- National Mutual Retirement Fund (NMRF)

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**Macquarie Investment Management Global Limited (MAM)**

ABN 90 086 159 060

MIM provides investment management services for:

- National Mutual Retirement Fund (NMRF)

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**Resolution Life Services Australia Pty Ltd (RLSA)**

ABN 49 631 346 391

RLSA provides administration services for:

- National Mutual Retirement Fund (NMRF)
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