

MSP DETAILS TAB INSTRUCTIONS:

- This is a source tab that will assist in completing the rest of the template;
- Please list all known 3rd Parties and any 4th Parties you wish to provide to APRA;
- Please enter ABN number and if not available please say n/a; similarly if LEI number is not available please enter n/a;
- Please provide name and title of the person who is accountable for the Material Service Provider. This is applicable to 3rd Parties only; and
- Please ensure you have completed all ***Mandatory fields**.

WHY WE COLLECT THIS INFORMATION:

- This tab will work as a source sheet when completing the rest of the template. You will be able to select the relevant 3rd or 4th party as a drop-down list from this tab in tabs: 4. MSP Register and 6. Fourth Parties.

*Business Entity Name of the Material Service Provider (free text)	*Australian Business Number (ABN) of the Material Service Provider if available (11 digits, no spaces)	Legal Entity Identifier (LEI) of the Material Service Provider if available (20 digits)	*Name and Title of the Person who is Accountable for the Material Service Provider (free text or n/a if it is a 4th party with no direct relationship)	*Is this a 3rd Party or a 4th Party Provider? (drop down list)
AllianceBernstein Investment Management Australia Limited	58007212606		Michael McQueen, GM Investments	3rd party
Ausbil Investment Management Limited	26076316473		Michael McQueen, GM Investments	3rd party
Bennelong Australian Equity Partners Pty Ltd	69131665122		Michael McQueen, GM Investments	3rd party
Blackrock Investment Management (Australia) Limited	13006165975		Michael McQueen, GM Investments	3rd party
Brown Advisory Limited		213800ADE5WM2O6T4186	Michael McQueen, GM Investments	3rd party
Firetrail Investments Pty Ltd	98622377913		Michael McQueen, GM Investments	3rd party
Los Angeles Capital Management And Equity Research, Inc.		549300DZCL1LRBNVU327	Michael McQueen, GM Investments	3rd party
Mesirow Financial Investment Management, Inc		IWFK35GSRKL2OLE5C129	Michael McQueen, GM Investments	3rd party
Parametric Portfolio Associates LLC		549300S4WU4W1Z92RF77	Michael McQueen, GM Investments	3rd party
Patrizia Pty Ltd	68008636717		Michael McQueen, GM Investments	3rd party
Perennial Value Management Limited	22090879904		Michael McQueen, GM Investments	3rd party
First Sentier Investors RQI Pty Ltd	24133312017		Michael McQueen, GM Investments	3rd party
State Street Bank and Trust Company	70062819630		Michael McQueen, GM Investments	3rd party
State Street Global Advisers, Australia, Limited	42003914225		Michael McQueen, GM Investments	3rd party
State Street Global Advisers, Australia, Limited	42003914225		Michael McQueen, GM Investments	3rd party
Tribeca Investment Partners Pty Ltd	64080430100		Michael McQueen, GM Investments	3rd party
Vinva Investment Management Limited	38142528783		Michael McQueen, GM Investments	3rd party
Wasatch Advisors, Inc. (d/b/a) Wasatch Global Investors	n/a	n/a	Michael McQueen, GM Investments	3rd party
Citigroup Pty Ltd	88004325080		Michael McQueen, GM Investments	3rd party
Australian Administration Services Pty Ltd (aka MUFG Pension)	62003429114		Tim Mitchell-Adams, GM Member Growth and Propositions	3rd party
TAL Dai-ichi Life Australia Pty Limited	70050109450		Tim Mitchell-Adams, GM Member Growth and Propositions	3rd party
PricewaterhouseCoopers	52780433757		Rob Babb, GM Risk & Compliance	3rd party
Nerds On Time MSP Pty Ltd	35619036332		Jeremy Johnson, GM, Operations	3rd party
Patrizia Pty Ltd	68008636717		Michael McQueen, GM Investments	3rd party
MUFG Retire360 Pty Limited (formerly Link Advice Pty Ltd)	36105811836		Tim Mitchell-Adams, GM Member Growth and Propositions	3rd party