Netwealth Superannuation Master Fund

Material outsourcing providers

November 2026

Netwealth Superannuation Services Pty Ltd (**'Trustee'**)

ABN 85 090 569 109
RSE L0000192
AFSL 230975

PO Box 336
South Melbourne VIC 3205

Netwealth Superannuation Master Fund (**'Fund'**)

ABN 94 573 747 704

The following information relates to material outsourcing providers used by either the Fund or the Trustee since 1 July 2021:

Name	ABN	Nature
Netwealth Group Services Pty Ltd	89 135 940 840	Provision of corporate services including finance, legal, risk, compliance, product, investment research, people and culture, marketing and sales. Employing entity of all Netwealth staff.
Netwealth Investments Ltd	85 090 569 109	Provision of staffing resources including operations, IT, accounting and IT infrastructure and compliance services
RSM Australia Pty Ltd	65 319 382 479	Provision of internal audit services