Netwealth Superannuation Master Fund Material outsourcing providers

July 2021

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:

Name	ABN	Nature
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