

# MATERIAL OUTSOURCING AGREEMENTS BY FUND



June 2018

**Tidswell Master Superannuation Plan ABN 34 300 938 877 including:**

- **Tidswell Superannuation Fund (Division 1)**
- **Executive Choice Master Fund (Division 6)**
- **Australian Expatriate Superannuation Fund (Division 7)**
- **MobiSuper (Division 8)**
- **Spaceship (Division 9)**
- **Student Super (Division 10)**
- **SuperEstate (Division 11)**

<b>Name of service provider</b>	<b>Division</b>	<b>Services provided</b>	<b>ABN of service provider</b>
Australian Executor Trustees Limited	1-10	Custodian	84 007 869 794
Sandhurst Trustees Limited	11	Custodian	16 004 030 737
The Mills Administration Pty Ltd	6	Promoter	89 161 643 312
APEX Fund Services (Australia) Pty Ltd	6	Unit Pricing	86 149 408 702
IVCM (Aust) Pty Ltd	7	Promoter	16 608 923 477
DDH Graham Limited	7, 8, 9, 10 and 11	Administrator	28 010 639 219
DDH Graham Limited	11	Unit Pricing	28 010 639 219
Spaceship Financial Services Pty Ltd	9	Promoter	82 611 615 797
Mobisuper Pty Limited	8	Promoter	64 613 581 981
Student Super Professional Super Pty Ltd	10	Promoter	31 617 160 791
SuperEstate Pty Ltd	11	Promoter	61 615 727 663

Tidswell Financial Services Ltd  
 ABN 55 010 810 607  
 Australian Credit Licence 237628  
 Australian Financial Services Licence 237628  
 Registrable Superannuation Entity Licence L0000888  
[www.tidswell.com.au](http://www.tidswell.com.au)

**University of Adelaide Superannuation Scheme A 1985 ABN 94 615 635 536**

<b>Name of service provider</b>	<b>Services provided</b>	<b>ABN of service provider</b>
Australian Executor Trustees Limited	Custodian	84 007 869 794

**Max Super Fund (Incorporating Good Super Fund) ABN 22 508 720 840**

<b>Name of service provider</b>	<b>Services provided</b>	<b>ABN of service provider</b>
Mammatus Pty Ltd	Promoter	74 101 393 435
DDH Graham Limited	Administrator	28 010 639 219
Sandhurst Trustees Limited	Custodian	16 004 030 737
Interactive Brokers LLC	Custodian	ARBN - 091191141
Open Invest Co	Investment Management	