

EQT SAF – OUTSOURCED SERVICE PROVIDER REGISTER

EQT SAF (small APRA funds)

Outsourced service providers that may affect a material business activity:

SERVICE PROVIDER	PROVIDER ABN	SERVICES
SMSF Administration Solutions Pty Ltd, part of the SuperConcepts group - 'SuperConcepts'	76 097 695 988	Administration
Ernst & Young	75 288 172 749	Internal Auditor
Australian Executor Trustees Limited	84 007 869 794	Transitional administration of closed accounts only

Investment platform provider:

IDPS OPERATOR / INVESTMENT PLATFORM PROVIDER	PROVIDER ABN	SERVICES
HUB24 Custodial Services Limited	94 073 633 664	IDPS Operator / HUB24 Invest platform provider