

Material outsourced providers

This document forms part of Australian Retirement Trust Pty Ltd's Annual Report for 2023-24. The Annual Report is made up of this document, plus the information in our Annual Report 2023-24 and our Board Attendance Register available at art.com.au/corporate-governance

The following table contains a list of service providers to whom ART outsourced material business activities at any time during the 2023-24 financial year.

Note: Australian Retirement Trust lists all investment managers as material service providers, regardless of the amount of assets managed. Therefore, some investment managers are listed even where the investment services are not necessarily 'material' as defined under APRA Prudential Standard SPS 231.

Outsourced Service Provider	ABN / ARBN	Service Provided
Precision Administration Services Pty Ltd	47 098 977 667	Administrative Services
SuperChoice Services Pty Ltd	78 109 509 739	Administrative Services
JP Morgan Chase Bank	-	Custodian Services
The Northern Trust Company	62 126 279 918	Custodian and Administration Services and Securities Lending Agent
State Street Australia Limited	21 002 965 200	Custodian and Administrative Services
Google Australia Pty Limited	33 102 417 032	Data Hosting Services
Microsoft Australia Pty Ltd	29 002 589 460	Data Hosting Services
Interactive Pty Ltd	17 088 952 023	Hosting Services
ART Group Services Limited	50 125 248 286	Intragroup Service Provider
Acadian Asset Management (Australia) Limited	41 114 200 127	Investment Manager
AEW Europe LLP	-	Investment Manager
Affirmative Investment Management Partners Limited	-	Investment Manager
Allegro Funds Pty Ltd	28 128 866 053	Investment Manager
AMP Capital Investors Limited	59 001 777 591	Investment Manager
AQR Capital Management LLC	-	Investment Manager
Ardea Investment Management Pty Ltd	50 132 902 722	Investment Manager
Arrowstreet Capital, Limited Partnership	-	Investment Manager
ART Group Services UK Limited	-	Investment Services
Baillie Gifford Overseas Limited	118 567 178	Investment Manager
Bain Capital Credit LP	-	Investment Manager
Barings LLC	-	Investment Manager
Challenger Investment Solutions Management Pty Ltd	63 130 035 353	Investment Manager
CIBC Asset Management Inc.	-	Investment Manager
Colchester Global Investors Limited	153 119 763	Investment Manager

Outsourced Service Provider	ABN / ARBN	Service Provided
Core and Value Advisors LLC	-	Investment Manager
DFA Australia Limited	46 065 937 671	Investment Manager
Firetrail Investments Pty Ltd	98 622 377 913	Investment Manager
First Sentier Investors (Australia) RE Ltd (formerly Colonial First State Managed Infrastructure)	13 006 464 428	Investment Manager
GIM Advisory Services LLC	-	Investment Manager
Graham Capital Management L.P.	-	Investment Manager
Hermes Investment Management Limited	-	Investment Manager
Hoskings Partners LLP	613 118 471	Investment Manager
IFM Investors Pty Ltd	67 107 247 727	Investment Manager
Invesco Advisers, Inc		Investment Manager
ISPT Operations Pty Ltd	12 633 106 733	Investment Manager
Lazard Asset Management Pacific Co	13 064 523 619	Investment Manager
Loomis, Sayles & Company LP	-	Investment Manager
Macquarie Investment Management Global Limited	90 086 159 060	Investment Manager
Macquarie Specialised Asset Management Limited	71 087 382 965	Investment Manager
Manulife Investment Management Timberland and Agriculture (Australasia) Pty Ltd	82 087 766 587	Investment Manager
Manulife Investment Management Timberland and Agriculture Inc	-	Investment Manager
Maple-Brown Abbott Limited	73 001 208 564	Investment Manager
Mirvac Funds Management Limited	78 067 417 663	Investment Manager
Morgan Stanley Investment Management (Australia) Pty Ltd	22 122 040 037	Investment Manager
Morrison Private Markets Pty Limited	71 136 338 906	Investment Manager
P/E Global LLC	-	Investment Manager
Patrizia Pty Ltd	68 008 636 717	Investment Manager
Payden & Rygel Global Limited	-	Investment Manager
PineBridge Investments LLC	139 907 510	Investment Manager
Platypus Asset Management Pty Ltd	33 118 016 087	Investment Manager
Pzena Investment Management, LLC	-	Investment Manager
QIC Limited	95 942 373 762	Investment Manager
QIC Private Capital Pty Ltd	83 076 279 528	Investment Manager
QSuper Asset Management Pty Ltd	67 608 694 471	Investment Manager
Record Currency Management Limited	-	Investment Manager
Robeco Hong Kong Limited	50 436 122 863	Investment Manager

Outsourced Service Provider	ABN / ARBN	Service Provided
Schroder Investment Management Australia Limited	22 000 443 274	Investment Manager
State Street Global Advisors Australia Limited	42 003 914 225	Investment Manager
StepStone Group Real Assets LP	77 612 372 693	Investment Manager
Tanarra Capital Australia Pty Ltd	88 114 164 331	Investment Manager
TCW Asset Management Company	-	Investment Manager
Tribeca Investment Partners Pty Ltd	64 080 430 100	Investment Manager
Vinva Investment Management Limited	38 142 528 783	Investment Manager
WaveStone Capital Pty Ltd	80 120 179 419	Investment Manager
WCM Investment Management LLC	-	Investment Manager
Wellington Management Australia Pty Ltd	19 167 091 090	Investment Manager
NTT Australia Pty Ltd	65 003 371 239	IT Support and Hosting Services
Comply Path Pty Ltd	25 641 641 330	IT Support Services
Verizon Australia Pty Ltd	62 081 001 194	IT Support Services
J.P. Morgan Chase Bank, NA (Sydney Branch)	43 074 112 011	Securities Lending Agent
Citigroup Global Markets Australia Pty Ltd	64 003 114 832	Transition Manager
Macquarie Securities (Australia) Limited	58 002 832 126	Transition Manager
State Street Bank and Trust Company	70 062 819 620	Transition Manager