

MATERIAL OUTSOURCING AGREEMENTS BY FUND – May 2019

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)
 - PPS Mutual Super Fund (Division 12)

Name of service provider	Division	Services provided	ABN of service provider
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, 12	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
PPS Mutual Pty Ltd	12	Promoter	85 087 648 708
Sargon Services Pty Ltd	1-12	Services	71 163 522 058

Tidswell Financial Services Ltd ABN 55 010 810 607

Australian Credit Licence 237628 Australian Financial Services Licence 237628

Registrable Superannuation Entity Licence L0000888

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Max Super Fund (ABN 22 508 720 840) including:

□ Good Super Plan

□ Neos Super Plan

Name of service provider	Division	Services provided	ABN of service provider
Mammatus Pty Ltd	Good Super Plan Division	Promoter	74 101 393 435
DDH Graham Limited	Good Super Plan Division	Administrator	28 010 639 219
Sandhurst Trustees Limited	Good Super Plan Division	Custodian	16 004 030 737
Interactive Brokers LLC	Good Super Plan Division	Custodian	ARBN - 091191141
Open Invest Co	Good Super Plan Division	Investment Management	ARBN 622 781 355
Australian Life Development Pty Ltd	Neos Super Plan Division	Administrator	96 617 129 914
Australian Life Development Pty Ltd	Neos Super Plan Division	Promoter	96 617 129 914

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