

**Mercer Superannuation (Australia ) Limited : Material Outsourcing Agreements**

**Mercer Super Investment Trust as at 1 May 2017**

<b>Business Activity</b>	<b>Vendor Name</b>	<b>Summary of Services outsourced</b>
<b>Corporate Resources</b>	Mercer (Australia) Pty Ltd ABN: 32 005 315 917	Company secretarial services, information technology services, corporate accounting and tax services, finance and treasury services, human resource services, marketing and communication services, legal services, compliance and risk management services, property management services and general corporate administration services.
<b>Distribution Services &amp; Related Party Investment Manager</b>	Mercer Investments (Australia) Limited ABN: 66 008 612 397	Provision of Distribution Services and Product Management Services.  Strategic advice to the trustee in relation to the structure and management of all Mercer investment portfolios in the Fund (including setting of investment objectives and asset allocation), and provide reporting and monitoring services in relation to the investment portfolios including regular review of investment objectives and strategic asset allocation. Also provide investment implementation services, cash flow management services, portfolio rebalancing services, asset transition services, unit pricing reviews, custody monitoring services, and liquidity management services.
<b>Custodian - The Northern Trust Company</b>	The Northern Trust Company ABN: 62 126 279 918	Master Custody, unit administration and fund accounting