

Outsourced service providers

November 2020

BNP Paribas Fund Services Australasia Pty Limited (BPFSA)

ABN 71 002 655 674

BPFSA is custodian and fund administration services provider for:

- National Mutual Retirement Fund (NMRF)
 - AMP Eligible Rollover Fund (ERF)
 - National Mutual (NM) Pro Super Fund (ProSuper)
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AMP Capital Investors Limited (AMPC)

ABN 59 001 777 591

AMPC provides investment management services for:

- National Mutual Retirement Fund (NMRF)
 - AMP Eligible Rollover Fund (ERF)
 - National Mutual (NM) Pro Super Fund (ProSuper)
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