



Mail GPO Box 1416, Brisbane QLD 4001
Phone 132 467
Fax 1800 603 234
Email info@intrust.com.au
Web intrust.com.au

OUTSOURCED SERVICE PROVIDER	ABN	SERVICE
AMP Capital Investors	59001777591	Investment Manager
Apollo Global Management LLC		Investment Manager
Bentham Asset Management Pty Ltd	92140833674	Investment Manager
Causeway Capital Management		Investment Manager
Charter Hall Investment Management Limited	94168439763	Investment Manager
DNR Capital	72099071637	Investment Manager
Firetrail Investments Pty Ltd	98622377913	Investment Manager
GMO Australia Limited	30071502639	Investment Manager
Greencape Capital	98120328529	Investment Manager
Hayfin Capital Management LLP		Investment Manager
Industry Super Holdings Pty Ltd	71119748060	Investment Manager
ISF Investment Pty Ltd	52123042142	Investment Manager
Kayne Anderson Capital Advisors		Investment Manager
LaSalle Investment Management Australia	80149468253	Investment Manager
ME Portfolio Management	79005964134	Investment Manager
Morgan Stanley Investment Management [Australia] Pty Ltd	22122040037	Investment Manager
Morrison and Co Funds Management [Australia] Pty Ltd	25605594849	Investment Manager
Neuberger Berman Australia	90146033801	Investment Manager
Ninety One Australia Pty Ltd	52131940451	Investment Manager
Paradice Investment Management	64090148619	Investment Manager
Payden & Rygel Investment Management		Investment Manager
Pendal Group Limited	17126390627	Investment Manager
PIMCO Australia Limited	54084280508	Investment Manager
QIC Limited	95942373762	Investment Manager
Sands Capital Management		Investment Manager
Siguler Guff & Company LLC		Investment Manager
Stafford Capital Partners Pty Limited	31094669940	Investment Manager
T.Rowe Price Australia Limited	13620668895	Investment Manager
Western Asset Management Company Pty Ltd	41117767923	Investment Manager
Australian Administration Services Pty Ltd	62003429114	Administration
AIA Australia Limited	79004837861	Group Life
Jana Investment Advisers Pty Ltd	97006717568	Investment Consultant
JPMORGAN CHASE BANK, N.A [Sydney Branch]	43074112011	Custodian
KPMG	51194660183	Internal Auditor
Chubb Insurance Australia Ltd	23001642020	Income Protection