



Service Providers as at 15 June 2021

| Services outsourced | Appointed service provider | ABN |
|---|---------------------------------|----------------|
| Administration | IRESS Limited | 47 060 313 359 |
| Custody | National Australia Bank Limited | 12 004 044 937 |
| External Auditor | Ernst & Young | 75 288 172 749 |
| Group Life Insurer | MetLife Insurance Limited | 75 004 274 882 |
| Internal Audit / Risk and Compliance / Human Resources / information Technology | Guild Group Holdings Limited | 72 060 237 774 |
| Investment Advisory Service | Frontier Advisors PTY LTD | 21 074 287 406 |

This publication is current at date of issue and may be subject to change. The Fund is Guild Retirement Fund ABN 22 599 554 834 and the Trustee is Guild Trustee Services Pty Ltd ABN 84 068 826 728.