

Operational Due Diligence third party providers as at 25 October 2022

Below is a list of ODD firms who have completed an ODD report for an investment manager under the AIST model.

Firm	Contact	Email
BDO	Geoff Rooney	geoff.rooney@bdo.com.au
bfinance	Matthew Siddick	msiddick@bfinance.com
Deloitte (Morse)	Mark Archer	marcher@deloitte.com.au
EY	Maree Pallisco	maree.pallisco@au.ey.com
Grant Thornton	Madeleine Mattera	Madeleine.Mattera@au.gt.com
Harbridge	Jenni Harding	jenni.harding@harbridge.com.au
KPMG	Stephen Campbell	sgcampbell@kpmg.com.au
Laven Partners	Lucy Balicki	lucy.balicki@lavenpartners.com
Mercer Sentinel	Tricia Nguyen	tricia.nguyen@mercerc.com
PRISM LLC	Lauri Martin Haas	lmartin@prismalternatives.com
PwC	Naresh Subramaniam	naresh.subramaniam@pwc.com

And we are aware of other overseas ODD firms who support the AIST manager model and are keen to provide services.

Firm	Contact	Email
perFORM (Delta Capita)	Quentin Thom	quentin.thom@performdd.com
Silver Mountain	Glenn Sloat	gsloat@silvermtnllc.com

We make no observations on capability, just on availability.