

List of outsourced providers for UniSuper Limited

as at 24 February 2020

Service Provided	Service Provider	ABN
Internal Auditor	PricewaterhouseCoopers	52 780 433 757
Custody services	National Australia Bank Limited	12 004 044 937
	BNP Paribas Securities Services	71 002 655 674
	AMP Capital Property Nominees Limited	91 002 301 260
Administration & Investment Services	UniSuper Management Pty Ltd	91 006 961 799
Investment Management	AMP Capital Investors Limited	59 001 777 591
	Arrowstreet Capital Limited Partnership	N/A
	Ausbil Investment Management Ltd	26 076 316 473
	Baillie Gifford Overseas Ltd	N/A
	Blackrock Investment Management (Australia) Limited	13 006 165 975
	Coolabah Capital Institutional Investments Pty Limited	85 605 806 059
	ECP Asset Management Pty Limited	26 158 827 582
	First Sentier Investors (Australia) IM Ltd	89 114 194 311
	JamiesonCoote Bonds Pty Ltd	12 165 890 282
	Janus Capital Management LLC	N/A
	Janus Henderson Investors (Australia) Institutional Funds Management Limited	16 165 119 531
	Kinetic Investment Partners Pty Ltd	28 009 568 496
	Lazard Asset Management Pacific Co	13 064 523 619
	Lennox Capital Partners Pty Ltd	19 617 001 966
	Macquarie Investment Management Global Limited	90 086 159 060
	Magellan Asset Management Limited	31 120 593 946
	Mirae Asset Global Investments (Hong Kong) Limited	N/A
	Morgan Stanley Investment Management (Australia) Pty Limited	22 122 040 037
	Oak Hill Advisors LP	N/A
	Oaktree Capital Management, L.P.	N/A
	PGIM, Inc.	N/A
	Quest Asset Partners Pty Ltd	47 109 448 802
	Sands Capital Management, LLC	N/A
	Selector Funds Management Limited	85 102 756 347
	Schroder Investment Management Australia Limited	22 000 443 274
	State Street Bank and Trust Company	70 062 819 630
	T Rowe Price Global Investment Services Limited	84 104 852 191
	Wellington Management Australia Pty Ltd	19 167 091 090
	UniSuper Management Pty Limited	91 006 961 799