

List of outsourced providers for UniSuper Limited

as at 30 November 2018

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	Acadian Asset Management LLC	ARBN 131 373 870
	Airlie Funds Management Pty Limited	75 159 022 974
	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 Asset Management Australia Limited	33 001 804 566
	Colonial First State Asset Management (Australia) Limited	89 114 194 311
	Discovery Asset Management Pty Ltd	26 168 787 353
	ECP Asset Management Pty Limited	26 158 827 582
	JamiesonCoote Bonds Pty Ltd	12 165 890 282
	Janus Henderson Investors (Australia) Institutional Funds Management Limited	16 165 119 531
	Kinetic Investment Partners Limited	28 009 568 496
	Lazard Asset Management Pacific Co	13 064 523 619
	Lennox Capital Partners	94 002 835 592
	Macquarie Investment Management Limited	66 002 867 003
	Mirae Asset Global Investments (Hong Kong) Limited	N/A
	MFS International Australia Pty Ltd	68 607 579 537
	Morgan Stanley Investment Management (Australia) Pty Limited	22 122 040 037
	Oak Hill Advisors LP	N/A
	Novaport Capital Pty Ltd	88 140 833 656
	Oaktree Capital Management, L.P.	N/A
	Prudential Investment Management, 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
	UniSuper Management Pty Limited	91 006 961 799