

INVESTMENT PRODUCT PROVIDERS & APPROVED PRODUCT LIST

A summary of the **Investment Product** Providers on the Approved Product List is outlined below:

Portfolio Investment Entities (PIE's)	Australian Unit Trusts
Smartshares Limited	DFA Australia Limited
Nikko Asset Management New Zealand Limited	Vanguard Investments Australia Limited
Simplicity NZ Limited	Daintree Capital Management Pty Ltd
Harbour Asset Management Limited	Bentham Asset Management Pty Ltd
AMP Investment Management (N.Z.) Limited	Allan Gray Australia Pty Limited
Castle Point Funds Management Limited	BlackRock Asset Management Ireland Limited
Implemented Investment Solutions Limited	Maple-Brown Abbott Global Listed Infrastructure Pty Limited

We are not required to place any specified level of business with any provider or financial organisation.