

AES Register of material service providers

UPDATED NOVEMBER 2022

Service provider	ABN	Services/functions
Australian Ethical Investment Ltd	47 003 188 930	Investment Management
Australian Ethical Investment Ltd	47 003 188 930	Promotion, Administration, Contact Centre, Risk Management and Compliance
Harbour IT Pty Limited	28 096 093 453	IT Infrastructure Services
KPMG Australia Pty Limited	47 008 644 728	External Audit Services
Mercer Outsourcing (Australia) Pty Ltd	83 068 908 912	Super Administration
Australian Administration Services Pty Ltd	62 003 429 114	Super Administration
National Australia Bank Limited	12 004 044 937	Custody Services and Investment Administration
PricewaterhouseCoopers	52 780 433 757	Internal Audit Services