## A) Collective Investment Schemes

List of Product Providers
Aberdeen Asset Management Asia Ltd
AllianceBernstein Ltd
Allianz Global Investors Singapore Limited
Barclays Capital (Celsius Fund PLC)
BlackRock International
BNP Paribas Asset Management (Singapore) Ltd
DWS Investments – Deutsche Bank Group
DB Platinum – Deutsche Bank Group
Eastspring Investments (Singapore) Limited
Fidelity Worldwide Investment
First State Investments (Singapore) Ltd
Henderson Global Investors (Singapore) Ltd
JP Morgan Asset Management
Legg Mason Asset Management (Asia) Pte Ltd
Lyxor International Asset Management
MAN Investments Ltd*
Permal Investment Management Services Ltd*
Pioneer Investment Management Ltd*
Schroder Investment Management (Singapore) Ltd
SHK Fund Management Ltd*
Singapore Consortium Investment Management Ltd
Templeton Asset Management Ltd
UOB Asset Management Ltd

## **B) Treasury/Structured Notes\***

S/N	List of Product Providers
1	ABN Amro Bank
2	Barclays Capital
3	BNP Paribas
4	CALYON
5	Commerzbank
6	Credit Suisse
7	Deutsche Bank
8	Fortis Bank
9	HSBC Bank
10	JP Morgan
11	Bank of America Merrill Lynch
12	Morgan Stanley
13	Rabobank Nederland
14	Royal Bank of Scotland
15	Société Générale
16	Toronto Dominion
17	UBS AG

\* for distribution under UOB Privilege Banking only.

## C) Life Policies (including Investment-linked Policies)

S/N	List of Product Providers
1	Prudential Assurance Company Singapore Pte Ltd

This is strictly for your information only and does not have any regard to your specific investment objective(s), financial situation or any of your particular needs and should not be construed as an offer or solicitation to deal in the products provided by the above list of providers. You may wish to seek advice from a financial adviser before making a commitment to purchase the product. In the event that the client chooses not to seek advice from a financial adviser, he should consider whether the product in question is suitable for him.