Qualifying Recognised Overseas Pension Schemes (QROPS)

Publication Date: 06/08/2010

This is a list of **Qualifying Recognised Overseas Pension Schemes (QROPS)** that have consented to have their details published – not all QROPS will necessarily feature within it.

It is not to be taken as a recommendation for a particular scheme or product.

This list is based on information provided to HMRC by these schemes when applying to be a QROPS. As part of its application the scheme notifies HMRC that it fulfils the requirements for being a "recognised overseas pension scheme". Publication on the list should not be seen as confirmation by HMRC that it has verified all the information supplied by the scheme in its application.

If a scheme has been included on this published list in circumstances where it should not have been included because it did not satisfy the conditions to be a recognised overseas pension scheme, any transfer that has been made to that scheme could potentially give rise to an unauthorised payments charge liability for the member (see RPSM14102020).

The transfer could also give rise to a scheme sanction charge on the scheme and to an unauthorised payments surcharge on the member. Where the scheme administrator has relied on the fact that the overseas pension scheme is included on the latest published list (and can demonstrate if required that it checked the list no more than one day before the transfer was made) and did so in good faith, this should normally provide just and reasonable grounds for HMRC to discharge any liability of the scheme administrator to the scheme sanction charge (see RPSM 14101050 and RPSM04104870). This should also normally provide just and reasonable grounds for HMRC to discharge any liability of the unauthorised payments surcharge. (However, as referred to above there may still be an unauthorised payment charge liability for the member in these circumstances - see RPSM 04104020.)

The list will be updated twice a month (if there are any changes to the previous list).

Please note that where "The" is the first word in a scheme's name it has been omitted from the name shown on the list

General guidance on QROPS is provided in chapter 14 of the Registered Pension Schemes Manual Technical Pages.

Name of scheme	Country
2MHPAL Super	Australia
A Y Conley Superannuation Fund	Australia
Abbott Superannuation Fund	Australia
ABC Superannuation Fund	Australia
Adlard Family Superannuation Fund	Australia
Adria Superannuation Fund	Australia
Ainslie's Superannuation	Australia
Aitken Family Superannuation Fund	Australia
AKA Superannuation Fund	Australia
Akat Superannuation Fund	Australia
Alan Forrest Superannuation Fund	Australia
Alan Patterson Superannuation Fund	Australia
Alan Savage Superannuation Fund	Australia
Alanth Pension Fund	Australia
Aldridge Superannuation Fund	Australia
Alexeah Superannuation Fund	Australia
Ali Family Superannuation Fund	Australia
ALIN Superannuation Fund	Australia
Aliphon-Hamza Family Superannuation Fund	Australia
Alisa Superannuation Fund	Australia
Allan Super Fund	Australia
Allens Arthur Robinson Partners Personal Superannuation Fund	Australia
Amcor Superannuation Fund	Australia
AMG Universal Super	Australia
AMP Superannuation Savings Trust	Australia
Andersen Family Super Fund	Australia
Andrews Self Managed Superannuation Fund	Australia
Anthony Family Superannuation Fund	Australia
Anthony R Hyett Pty Ltd ATF A Hyett Superannuation Fund	Australia

Anthony Ricketts Pension Fund Antigone Superannuation Fund ANZ Australia Staff Superannuation Scheme Aon Master Trust (Australia) **ARA Retirement Fund** Aristides Superannuation Fund ARM SMSF Arsenal Superannuation Fund ASC Superannuation Fund Asquith Lifestyle Superannuation Fund Asset Super Astarra Superannuation Plan Atkinson Self Managed Superannuation Fund Attoe Superannuation Fund Atwood Oceanics Australia Superannuation Fund Australian Meat Industry Superannuation Trust (Amist Super) Australian Super Austrey Superfund Austwick Pension Fund Avanteos Superannuation Trust Avenue Superannuation Plan Avery Super Fund Azko Nobel Coatings Superannuation Fund B & S Watson Super Fund B and G Superannuation Fund **B R N & Associates Superannuation Fund Babjews Family Super Fund** Back To Media Superannuation Fund Badger Superannuation Fund **Baigent Superannuation Fund** Ballavista Superannuation Fund Barkingmad Super Fund **Barlett Superannuation Fund** Barrand Family Superannuation Fund **Barry Pension Fund** Barton - Jones Superannuation Trust Fund **Bayliss Self Managed Superannuation Fund Bazin Super Fund Beagle Superannuation Fund** Bearsden Superannuation Fund **Beck Family Superannuation Fund** Before Seventy Super Fund Belair Superannuation Fund Bendigo Financial Services Personal Superannuation **Betros Family Pension Fund BHP Billiton Superannuation Fund Binks Super Fund Bissex Family Superannuation Fund Bleakley Superannuation Fund Bloor Family Superannuation Fund** Blue Goose Superannuation Fund BlueScope Steel Superannuation Fund Blythburn pty Ltd Superannuation Fund **BNP** Paribas Australian Superannuation Plan Boc Gases Superannuation Fund Bolt Superannuation Fund Bond Superannuation Fund **Bourkey Superannuation Fund** Bowen Family Superannuation Fund **Bowl Super Fund** Brand Superannuation Fund

Brandlesholme Retirement Fund Brisbane Motor Works Superannuation Fund Bristol-Myers Squibb Superannuation Plan **Brooker Superfund** Browne Family Superannuation Fund **Buckels Superannuation Fund Buckingham Superannuation Fund Buckley Family Superannuation Fund** Buckton Super Fund AD121 **Burdett Superannuation Fund Burkinshaw Superannuation Trust** Burnet SMSF **Burnside Super Fund** BUSS (Queensland) Pty Ltd as Trustee for Building Unions Superannuation Scheme (Queensland) C & B Superannuation Fund Calderwood Superannuation Fund **Campbell Superannuation Fund** Candella Superannuation Fund Cape Cornwall Pty Ltd As Trustee For Staniford Superannuation Fund CARE Super Carne Superannuation Fund **Carter Family Superannuation Fund Catholic Superannuation Fund** Ceres Superannuation Fund Chalke Family Superanuuation Fund Chan Superannuation Fund Chandler Family Trust Superannuation Fund **Chaplow Superannuation Fund** Chapman Superannuation Fund Charad Superannuation Fund Charlton Superannuation Fund Chatsworth Superannuation Fund Chittering Superannuation Fund **Chowes Superannuation Fund Christian Super Chrystobel Superannuation Fund** Ciba Speciality Chemicals Australia Superannuation Plan Citibank Australia Staff Superannuation Fund City of Perth Superannuation Fund CJH Superannuation Fund Clan Russell Super Fund **Clearview Retirement Plan** Cloudlands Investment Superannuation Fund ABN 589 804 381 85 **Club Plus Superannuation** Colin & Lesley Hughes Super Fund **Colinz Superannuation Fund** Colour Super Fund Commonwealth Superannuation Scheme (CSS) **Connect Superannuation Plan** Construction and Building Union Superannuation Scheme United Super P/L (Trustee Office) Copyright Executive Superannuation Fund Corbiere Fund Corporate Superannuation Master Trust Cox Moore Superannuation Fund Cracajac Super Fund (ABN: 28 133 121 393) **Cracknell Superannuation Fund** Craigieburn Superannuation Fund Credsure Super Fund Crockford Super Fund **Crossley Super Fund**

CT Superfund Cunsulter PTY Ltd Executive Superannuation Fund Curle Superannuation Fund Currie Superannuation Fund **Curry Superannuation Fund** Cush Superannuation Fund **CWEPS** Superannuation Fund **Cygnet Superannuation Fund** D & G Palmer Superannuation Fund **Daley Superannuation Fund Daley Superanuation Fund** David Strang Superannuation Fund Davidson Family Superannuation Fund **Davidson Superannuation Fund** Davies & O'Hara Super Fund **Dawe Family Superannuation Fund Daydream Superannuation Fund DBG Superannuation Fund Debs Superannuation Fund Definitive Superannuation Plan** Delamore Super Fund (ABN 59 627 653 911) Deseret Benefit Plan For Australia **Dewell Investments Superannuation Fund Dimopoulos & Challinor Super Fund Dixie Super Fund Dixon Family Trust DIY Master Plan DLG Superannuation Fund Docserve Superannuation Fund Dolphin Pension fund Donaldson Superannuation Fund Dondave Superannuation Fund Doss Family Superannuation Fund DPM Retirement Service DSSC Superannnuation Fund Dudeck Superannuation Fund** Duffin Kruh Superannuation Fund **Dunglinson Superannuation Fund Duver Superannuation Fund Eccles Superannuation Fund** EDS (Australia) Superannuation Fund Edwards International Superannuation Fund Electricity Supply Industry Superannuation Fund (QLD) Elginn Superannuation Fund Elisco Superannuation Fund Ellingford Superannuation Fund encircle Superannuation Fund Equipsuper Eric & Vicci's Superannuation Fund Establishment Superannuation Fund Evernden Superannuation Fund **Executive Superannuation Fund** F J Fund Fenlon Superannuation Fund Financial Partnership Employer Superannuation Financial Partnership Personal Superannuation Fire And Emergency Services Superannuation Fund Firth Family Pension Fund Fisher Family Superannuation Fund Fisher Family Superannuation Fund Fisher Superannuation Fund

Fitchmere Pty Ltd Superannuation Fund Fleming Family Super Fund Flexible Benefits Super Fund Flint Superannuation Fund Flower Super Fund Flynn Superannuation Fund Two Foley Family Superannuation Fund Forbes Family Superannuation Fund Forte 1 Superannuation Fund Fox Gowers Superannuation Fund Fox Superannuation Fund Fradley & Fradley Superannuation Fund Francis Gerard O'Donnell + Hao Chen ATF Batman Superannuation Fund Fraser Superannuation Fund Fraser Waters Super Fund Frederick Wilson Healey Superannuation Fund Freedom of Choice Superannuation Masterfund Freilly Super Fund Froud Family Superannuation Fund **FSP Super Fund Future Fund** G I Superannuation Fund G J Holdings Pty Ltd Employees Pension Fund GA + KE Sturzaker Superannuation Fund Galwood Superannuation Fund Garnet Superannuation Fund GEBE Investments Pty Ltd ATF Muir Superannuation Fund Gee Superannuation Fund Gelnethy Superannuation Fund Geoff Wallich Superannuation Fund George Family Superannuation Fund **Getronics Superannuation Fund** Gilliespie Superannuation Fund Golden Pond Super Fund Golden Pond Superannuation Fund Goodacre Superannuation Fund Gotham Capital Superannuation Fund Great Barr Superannuation Fund Greaves Massive Pension Fund **Gregory Superannuation Fund** Griswald Super Fund GS & MA Potter Superfund Gunnarsson - Didcock Superannuation Fund Gutteridge Superannuation Fund Hampstead Puku Superannuation Fund Hannah Family Super Fund Happy Ending Super Fund Harrison Superannuation Fund Harvey Holmes Superannuation Fund Hatton Superannuation Fund Hayton New Life Fund Head Superannuation Fund Headlev Retirement Trust Hearle Superannuation Fund Heaslett Vanka Superfund Heffernan Superannuation Fund Henderson Family Superannuation Fund Henshaw Superannuation Fund Heptinstall Pension Fund Herne Bay Retirement Fund **Hicks Superannuation Fund**

Hildage Superannuation Fund Hinchcliff Pension Fund Hinchey Editing Services Pty Ltd Superannuation Fund HML Superannuation Fund Holyport Superfund Hordern House Pty Ltd Superannuation Fund Horton Self Managed Superannuation Fund Host-Plus (QLD) Pty Ltd as Trustee for Intrust Super Hovell Superannuation Fund Howells Superannuation Fund Howsdon Superannuation Fund HSBC Employees Superannuation Fund (Australia) Hugh Cleave Richards Superannuation Fund Hugh Cleave Richards Superannuation Fund Hunt Family Superannuation Fund I Burgess Family Super Fund I.A.N. Superannuation Fund I.O.W Pension Fund I.R & A.V Thomas Family Trust IAG & NRMA Superannuation Plan Ian Awford Superannuation Fund IBM Australia Limited Superannuation Fund **ICEA Superannuation Fund ICI** Superannuation Plan Individuum Superannuation ING Corporate Super **ING Masterfund** Integral Superannuation Fund **IOOF** Portfolio Services Corporate Superannuation Plan IOOF Portfolio Services Employer Superannuation Plan IOOF Portfolio Services Personal Superannuation Plan **ISIS Superannuation Fund** Island Stylin Super Fund Ismax Holdings Pty Ltd ATF Shinner Superannuation Fund J & J Superannuation Fund J & J Tomkins Superannaution Fund J & S Bullock Superannuation Fund J & S Ritson Superannuation Fund J C Davies Superannuation Fund J P V M Ellingsen Superannuation Fund J.P.N. Superannuation Fund JA & A Nuttall Super Fund Jacant Hughes Superannuation Fund Jallattes Superannuation Fund Jason & Julie Allsopp Pension Fund Jason's Pension Fund Jeanneret Pty Ltd A/c Superannuation Fund Jeram Family Superannuation Fund JIWA Superannuation Fund JJHE Superannuation Fund JMCNABB61 Superannuation Fund Joanne Crew Superannuation Fund John Joseph Chapman & Patricia Carole Chapman in Trust for Chapman Family Super Fund John Wylie Superannuation Fund Johns Family Superannuation Fund Jorgensen Self Managed Superannuation Fund Joseph Arazi Superannuation Fund Joshzeph Superannuation Fund JV Superannuation Fund K2 Super Fund

Kacyta Superannuation Fund Kaskonas Self Managed Superannuation Fund **KD** Superfund Keenan Superannuation Fund Keith Hellawell Pension Fund Kelvin Russell & Sarah Houghton Superfund Kennmar Superannuation Fund Kevin & Ruth Marshall Super Fund Kiah Pty Ltd Superannuation Fund Kildrum Superannuation Fund Killackey Superannuation Fund Kimberley-Bowen Superannuation Fund Kingfisher Superannuation Fund Kinnaird Family Super Fund Kircam Pty Ltd CARF7 Macalister Superannuation Fund Krebs Rix Superannuation Fund **KVEC Superannuation Fund** Kyerin Superannuation Fund L & K Preston Superannuation Fund Lamb Superannuation Fund Lancashire & Kent Super Fund Lane-Fry Superannuation Fund Lawrence Superannuation Fund Leadbeater Super Fund Leathwaite Super Fund Legalsuper Len & Margaret Cray Super Fund Lencioni Superannuation Fund Lend Lease Superannuation Fund Liddell Superannuation Fund Lifetime Superannuation Fund Lifetrack Corporate Superannuation Lifetrack Employer Superannuation Lifetrack Personal Superannuation Lister Morgan Superannuation Fund Lloyds TSB Group Pension Scheme No.2. Local Authorities Superannuation Fund Local Government Superannuation Scheme London & Regional Estates Australia Pty Ltd Super Fund Lonsdale Fund Lotzvie Superannuation Fund Lowles Superannuation Fund Lyle Superannuation Fund Lynas Super Fund M & M Superannuation Fund M & Y Plimmer Pension Fund M.P.J Pension Fund Macquarie Superannuation Plan Maeva 2 Investments Superannuation Fund Magic Numbers Super Fund Main Break Super Fund Makrings Superannuation Fund Manu Superannuation Fund MAP Superannuation Plan Marco Polo Pension Fund Mark and Shylie Mackintosh Super Fund Mark Bates Superfund Mars Australia Savings Plan Marshall Family Superannuation Fund Marston Self Managed Superannuation Fund Martin & Clare Smith Superannuation Fund

Massie Family Superannuation Fund Master Key Custom Masterkey Custom Superannuation Max & Amy Bulloch Superannuation Fund McBain Superannuation Fund McCann Superannuation Fund McCarthy Superanuation Fund McCrann Superannuation Fund McEwan Superannuation Fund Mckay Superannuation Fund McKenna Superannuation Fund Mercer Super Trust Mercy Super Meridian Superannuation Fund Mi Casa Superannuation Fund Michael & Denise Jones Superannuation Fund Michael Anderton Superannuation Fund Mike Hale Superannuation Fund Miller Superannuation Fund Mitchell Family Superannuation Fund Mitchell Priest Superannuation Fund MJF Midgley Superannuation Fund MJF Midgley Superannuation Fund MJM Superannuation Fund MLC Master Key Business Superannuation MM Investments Superfund Montford Superannuation Fund Morgan Family Super Fund Morgan Superannuation Fund Morris Superannuation Fund Morrison Superannuation Fund Mortlake SSAS Moss Superannuation Fund Moult Family Superannuation Fund Mountain Superannuation Fund MSD Australia Superannuation Plan MSD Australia Superannuation Plan MSF MSS Superannuation Fund Muir Reid Superannuation Fund Murcott Super Fund Mutualsuper My Retirement Plan Myrtle (SA)pty Ltd CAN 119 998 784 as Trustee for the Perry Superannuation Fund N & C Super Fund Nantelly Super Fund Nassim Superannuation Fund National Australia Bank Group Superannuation Fund National Catholic Superannuation Fund Naver Superannuation Fund Navigator Personal Retirement Plan Netwealth Superannuation Master Fund New Hope SMSF New Life Investment Pension Fund Newcomb Family Superannuation Fund Nicholls & Shaw SMSF Nicholls Self Managed Superannuation Fund Nick & Jill Mccarthy Superannation Fund Nick & Jill Mccarthy Superannation Fund Nick Gildon Suerannuation Fund

Nigel and Antje Robson Retirement Fund Nixon Self Managed Superannuation Fund Non-Government Schools Superannuation Fund Norman Family Superannuation Fund Norris Superannuation Fund NSL Superannuation Fund **Oasis Superannuation Master Trust O'Ferrall Superannuation Fund** O-I Australia Superannuation Fund O'Malley Call Superannuation Fund **OneSteel Superannuation Fund** Operation Tiki Superannuation Fund **Oracle Superannuation Plan** Ow Family Superannuation Fund **Ozpom Superannuation Fund** P & O Australia Superannuation Fund Palewell Partners Superannuation Fund Pandouras Superfund Panorama Superannuation Fund Papau Superannuation Fund Paragon Retirement Fund Parcell Super Fund Parsonson Family Superannuation Fund Patrick O'Grady & Rachel Cobb Superannuation Fund **Pembury Superannuation Fund** Penguin Investments Superannuation Fund Pensgilly Family Superannuation Fund Perpetual's Investor Choice Retirement Fund Perpetual's Select Superannuation Fund Peter Strachan Superannuation Fund Pfizer Australia Suparannuation Plan Phillips Retirement Fund Phillips Sloley Superannuation Fund Pinnacle Superannuation Fund PJ & CL Healdgrove Superannuation Fund PJC Pension Fund Pkfree Superfund Plum Superannuation Fund **PNRL Brunner Superannuation Fund** Poole Family Pension Fund Potter Management Super Fund **Powell Superannuation Fund** Poyner Family Super Fund Praiano Superfund PremiumChoice Retirement Service Prickett Superannuation Fund Prior Family Superannuation Fund Professional Associations Superannuaton Fund **Professional Services Superannuation Fund** Promina Group Staff Superannuation Fund Pursuit Core Personal Superannuation Pursuit Select Personal Superannuation Plan **PV** Superannuation Fund Qantas Superannuation Plan **Quadrant Superannuation Fund** Queensborough Project Management Superannuation Fund Quick & Kuzio Super Fund Quinn Superannuation Fund R & D Blackwell Super Fund R & J Hudson Superannuation Fund R & M Retirement Fund

R & S Fisher Super Fund R and N Shah Superannuation Fund Rainbow Super Fund **Raine Superannuation Fund Rapidmark Superannuation Fund Ratcliffe Family Superannuation Fund Rathmore Superannuation Fund** Raynic Super **RDCS Superannuation Fund** Read Family Prudential Superannuation Fund Read Superannuation Fund Red Dragon Superannuation Fund Red Lion Superannuation Fund **Renaud Superannuation Fund** Retail Employees Superannuation Trust (REST) **Retirement Rocks Superannuation Fund Rex Superannuation Fund Reynolds Family Superannuation Fund** Richards Super Fund (WA) **Richards Superannuation Fund Riley Superannuation Fund Rimmer Family Superannuation Fund Rio Tinto Staff Superannuation Fund Ritchie Family Superannuation Fund Riviera Trust Fund Rix Family Super Fund RLT Superannuation Fund** Roger & Sharon Wheeler Superannuation Fund Rogers Super Fund **Rogers Superannuation Fund Rollo Superannuation Fund Roosranch Superannuation Fund** Rose Family Superannuation Fund Ross & Sally Serenity Fund Rowe SMSF Roy Superannuation Fund **Royal Superannuation Fund Ruby Family Superannuation Fund** Runcton Group **Russell Super Solution Master Trust** Rusti Superannuation Fund **Rutherfoord Superannuation Fund Rutledge Family Superannuation Fund** Ryan Superannuation Fund S & D Keen Duperannuation Fund S B & N E Baker Super Fund S M K Superannuation Fund S. Davies Superannuation Fund SA Metropolitan Fire Service Superannuation Fund Sandacre Superannuation Fund Scarborough Superannuation Fund Scarlet's Trust Superannuation Fund Schering-Plough Superannuation Fund Schooner Global Investments Super Fund Scylla Superannuation Fund Seaborn Family Superannuation Fund Seaborn Properties Staff Superannuation Fund Seafresh Superannuation Serenity Retirement Fund Serenity Superannuation Fund Sharp Superannuation Fund

Shaste Super Fund Sherrington Family Super Fund Shreeve Family Super Fund Sideshow Superannuation Fund Simmons Self Managed Superannuation Fund Simpla Plastics Australia Superannuaiton Fund Sims Family Superannuation Fund Singita Superannuation Fund SJL Retirement Fund SJSF Superfund Skevington Superannuation Fund Skin Superannuation Fund Smith Family Superannuation Fund Snowdon Family Superannuation Fund SOJR Superannuation Fund Source Radiographics (Aust) Pty Ltd Superannuation Fund Southport Superannuation Fund Speedbird Superannuation Fund Spirit of Mindarie Superannuation Fund Spooner Self Managed Superannuation Fund Sportsground Advertising Pty Ltd Superannuation Fund Springhill Retirement Fund Squirrel Super Fund SR & MA Jenkins Superannuation Fund SRL Superannuation Fund SSSN Superannuation Fund ST Superannuation Fund Stafford-Jones Family Superannuation Trust Stanley Pension Trust Stanley Pension Trust Statewide Superannuation Trust Staying Solvent Superannuation Fund Steggall Family Superannuation Fund Stephen Bowes Superannuation Fund Steve and Karima Hickey Superannuation Fund Stevens Self Managed Superannuation Fund Stuart Brown Superannuation Fund Summit Master Trust Personal Superannuation and Pension Fund Suncorp Master Trust Sunright Superannuation Fund Sunsuper Superannuation Fund Super Directions Fund Super Synergy Fund Superbronte Superannuation Fund Supermac Superannuation Fund SuperWrap Superannuation Fund Swampy Fox Super Fund Symetry Personal Retirement Fund Symmetrical Super Fund Syringa Superannuation Fund T & C Super Fund T & J's Happy Days Superannuation Fund Talbot Super Fund Tank Superannuation Fund **Taylor Pension Fund Telstra Superannuation Scheme** Tench Superannuation Fund **Thornaby Pension Fund** Thornton Superannuation Fund Tidswell Mater Superannuation Plan **Timeoff Superannuation Fund**

Tizzard Family Superannuation Fund Toll Family Superannuation Fund Tonkin Suiperannuation Fund Towell Super Fund Trillo Superfund **Trio Superannuation Fund** Trustee for Dolwin Superannuation Fund Trustee for Horner Family Super Fund Trustee for Mather Superannuation Money Trustees for MA and BA Lenihan Superannuation Fund **Turnbull Superannuation Fund** Twi Superannuation Fund Two Dogs Superannuation Fund TWU Superannuation Fund (TWUSUPER) **TYDS Superannuation Fund** Tymphi Super Fund Unilever Super UniSuper United Network Solutions Pty Ltd Superannuation Fund United Technologies Corporation Retirement Plan Universal Super Scheme V & J Burke Superannuation Fund Vail Pension Fund Van Dijk Superannuation Fund Van Dyck Superannuation Fund Varendorff Reynolds Superannuation Fund Ventris Family Superannuation Fund Verona Super Fund VicSuper Fund Virgin Superannuation Fund Vision Superannuation Fund Wakelin Superannuation Fund Walford Superannuation Fund Walkden Superannuation Fund Walshe Family Superannuation Fund Ward Family Super Fund Watson Wyatt Superannuation Fund WBM Superannuation Fund Wealth Personal Superannuation & Pension Fund Wealthpac Superannuation Services Wearing Superannuation Fund # 1 Webb Ritter Superannuation Fund Welshall Superannuation Fund West One Superannuation Fund Westpac Staff Superannuation Plan Whiteswans Superannuation Fund Whitlock Family Super Fund Wigan Retirement Fund Wignell Family Superannuation Fund William Adams Employees Superannuation Fund Williams Family Super Fund Williams Family Superannuation Fund Willvic Superannuation Fund Wilson Family Superannuation Fund Wilson Family Superannuation Fund Wirral Superannuation Fund Witton Superannuation Fund Woody Superannuation Fund Wrekin Superannuation Fund Wynne Super Fund Pty Ltd ATF Wynne Superannuation Fund **Xchyler Pension Fund**

Yeandle Superannuation Fund Yeoh Superannuation Fund Yiannopoulos Super Fund Young Superannuation Fund Zen Pension Fund Zen Superannuation Fund APK Pensionskasse AG Besser Leben Pension Grawe Versicherung AG **Opag Pensionskasse** Pensionskasse Raiffenisen In-Firm Group Insurance UNIQA VBV-Pensionskasse Aktienngesell Schaft Victoria-Volksbanken Pensionskassen AG General Provident Fund Clico International Life Insurance Ltd. Flexible Premium Deferred Annuity IBP 0028566 in name of Rachael Margaret Gervis Joanne C Williams Flexible Premium Annuity IBP0026618 Registered Retirement Plan Sagicor Life Inc A.Schulman International Services byba Pension Scheme Aanvullend Pensioenfonds KBC v. z .w. Astra-Zeneca pension scheme (reception structure of the AstraZeneca Pension Fund Belgium OFP) Aude Villette SPRL 101-0050001-06 Belgian Bristol-Myers Squibb Pension Fund OFP **Co-Ordinated Pension Scheme Eurocontrol Pension Fund** Fortis Brussels N V Fulcra International Financial Planning 013-1670001-00 Hay Pension Plan Belgium Group No 4652 ING(L) Patrimonial Balanced Integrale 5152 NATO Defined Contribution Pension Scheme Pioneer Europe N.V. S.W.I.F.T. scrl Toyota Motor Europe N.V. Veconom BVBA WRBS Pension Plan Bermuda Life Prescribed Retirement Product Finnstar Ltd Pension Plan Flex Account Retirement Policy Gemhall Ltd Pension Plan Jam Group Limited Pension Plan Springer Ltd Pension Plan Allianz Bulgaria Voluntary Pension Fund **ING Voluntary Pension Fuind** Assante Capital Management Ltd Retirement Savings Plan RSP 521-124 Assante Financial Management Ltd Retirement Savings Plan RSP 521-126 **BMO Guardian RSP** BMO Nesbitt Burns RSP Number 527-010 Burgeonvestsecurities Locked-In Retirement Account Caisses / Credit Unions Retirement Savings Plan **CI** Registered Retirement Savings Plan CIBC Investor 1588 Services Inc Self-Directed Retirement Income Fund 186 CIBC Investor Services Inc. Self-directed Retirement Savings Plan 322-012 CIBC Investor Services Inc. Self-directed Retirement Savings Plan 322-012 CIBC Wood Gundy Delf-Directed Retirement Savings Plan 322-010 CIBC Wood Gundy Self-Directed Retirement Income Fund 213 Citibank Canada Pension Plan Computershare Trust Co Of Canada, Global Securities Corp Locked-In Registered **Retirement Savings Plan**

Australia Australia Australia Australia Australia Australia Austria Austria Austria Austria Austria Austria Austria Austria Austria Bangladesh Barbados Barbados Barbados Belgium Belaium Belaium Belaium Bermuda Bermuda Bermuda Bermuda Bermuda Bermuda Bulgaria Bulgaria Canada Canada

Computershare Trust Co Of Canada, Stone & Co Ltd Locked-In Registered Retirement Savings Plan #574-580	Canada
Computershare Trust Company of Canada Blackmont Capital Inc. Locked-In Registered Retirement Savings Plan #574-512	Canada
Computershare Trust Company Of Canada Credential Securities Inc Locked-In Registered Retirement Savings Plan #574-572	Canada
Computershare Trust Company of Canada E*Trade Canada Securities Corporation Locked-In Registered Retirement Savings Plan #574-427	Canada
Computershare Trust Company of Canada GMP Securities L. P. Locked-In Registered Retirement Savings Plan #574-470	Canada
Computershare Trust Company of Canada Wolverton Securities Ltd Locked-in Registered Retirement Savings Plan 574-254	Canada
Computershare Trust Company of Canada, Canaccord Capital Corporation Locked-in Registered Retirement Savings Plan #574-503	Canada
Computershare Trust Company of Canada, Edward Jones Locked-in Registered Retirement Savings Plan 574-599	Canada
Computershare Trust Company of Canada, Quastrade Inc. Locked-In Registered Retirement Savings Plan 574-571	Canada
Computershare Trust Company of Canada, Richardson Partners Financial Limited Locked-In Registered Retirement Savings Plan 574-598	Canada
Desjardins Conventional Retirement Savings Plan (RSP 168-004)	Canada
Desjardins Funds and Guaranteed Investment Retirement Savings Plan (RSP 168- 007)	Canada
Desiardins Locked-in Retirement Account (RSP 168-063)	Canada
Desjardins Securities Inc. Self-directed Locked-in Retirement Account (RSP 168- 069)	Canada
Desjardins Securities Inc. Self-directed Retirement Savings Plan (RSP 168-096)	Canada
Desjardins Self-managed Retirement Savings Plan (RSP 168-025)	Canada
Dundee Securities Corporation Life Income Fund	Canada
Dundee Securities Corporation Locked-In Retirement Account	Canada
IA Clarington Investments Inc Retirement Income Fund	Canada
IA Clarington Investments Inc. Retirement Savings Plan	Canada
IA Retirement Savings Plan Group	Canada
	Canada
Industrial Alliance and Financial Services Inc.Ecoflex Retirement Income Fund Industrial Alliance Insurance & Financial Services Inc Ecoflex Retirement Savings Plan	Canada
Industrial Alliance Insurance & Financial Services Inc Ecoflextra Retirement Income Fund	Canada
	Canada Canada
Income Fund	
Income Fund Industrial Alliance Pacific Ecoflex Retirement Income Fund Industrial Alliance Pacific Ecoflex Retirement Savings Plan	Canada
Income Fund Industrial Alliance Pacific Ecoflex Retirement Income Fund Industrial Alliance Pacific Ecoflex Retirement Savings Plan Industrial Alliance Pacific Ecoflextra Retirement Income Fund	Canada Canada
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Cretic Detinement Coving Disc (DCD)	Canada
Scotia Retirement Saving Plan (RSP)	Canada
Scotia Self-Directed Retirement Income Fund (RIF) RIF599	Canada
Scotia Self-Directed Retirement Savings Plan (RSP) RSP520-002 Scotiabank Locked-In Registered Retirement Savings Plan	Canada
Scotiabank Locked-in Retirement Account (LIRA)	Canada
Steven Arts Retirement Savings Plan	Canada
Trust Co Bank of Montreal RSP Number 527-014	Canada
York University Pension Plan	Canada
Provident Fund for the Bengit of the personnel of AC Nielson Cyprus & AC Nielson	Cyprus
AMER Dravidant Fund for the Directors of F.D. Coolegical Services Company Ltd	Cyprus
Provident Fund for the Directors of F.R. Geological Services Company Ltd	Cyprus
Provident Fund for the Directors/Personnel of Pricewaterhouse Coopers Ltd Uni Pension (Persanal Pension Scheme - Deferred Annuity Unit-Linked Scheme)	Cyprus
Allianz penzijni fond, a.s.	Czech Republic
ING Penzijni fond, a.s.	Czech Republic
Penzijni Fond Ceske Sporitelny, a. s.	Czech Republic
Penzijni fond Komercni banky, a.s.	Czech Republic
AP Pension Livsforsikringsaktie-Selskab	Denmark
Bank Pension	Denmark
Handelsbanken Liv Voluntary Pension Insurance	Denmark
Laegernes Pensionskasse (Doctors' Pension Fund)	Denmark
MP Pension	Denmark
Nordea Liv & Pension, Livsforsikringsselskab A/S	Denmark
PFA Pension	Denmark
PFA Pension Policy No 13391551	Denmark
Topdanmark Livsforsikring A/S	Denmark
Pension Scheme of the Officials of the European Communities	*European Union as a whole
*This is a scheme of an international organisation – it is established, regulated and	d controlled by EU legislation.
OP-elakevakuutus (OP-pension insurance)	Finland
Profundia Ryhmaelakevakuutus (Profundia Group Pension Insurance)	Finland
Rahastoelakevakuutus (Fund Pension Insurance)	Finland
Rahasto-Omaelake	Finland
Ryhmaelakevakuutus (Group Pension Insurance)	Finland
Sampo Pension Insurance	Finland
Selekta Pension Investment	Finland
Tapiola Rahasto-Omaelake	Finland
[OECD] New Pension Scheme	France
A C M Vie	France
Aviva Retraite Perp	France
AXA France Vie Contrat ARPEGES	France France
BNP Paribas PERP BNP Paribas PERP	France
Cardif Multi Plus Perp	France
Coordinated Pension Scheme	France
Co-ordinated Pension Scheme of the Council of Europe	France
Defined Contribution Pension Scheme No RG 150 018 842	France
Dimension Avenir RIP Gan Assurances	France
Epicea	France
Figures Libres (Fli) AXA France Vie	France
La Retraite Generali	France
Lignage	France
New Pension Scheme of the Council of Europe	France
Nuances 3D	France
Nuances 3D	France
Pension Scheme of the Coordinated Organisations - European Space Agency	France
Perpelia	France
Plan D'Epargne Pour La Retraite Collectif (PERCO) Du Groupe Eads	France
Plan d'Epargne Retraite Populaire (P.E.R.P.) Complement Retraite	France
Plan d'Epargne Retraite Populaire (P.E.R.P.) Mondiale Solutions Retraite	France
Plan d'Epargne Retraite Populaire (PERP) formule "Plan Vert Vitalite"	France France
Plan d'Epargne Retraite Populaire (Perp)(Suravenir)	FIGHCE

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Plan d'epargne Retraite Populaire PERP formule securite	France
Plan d'epergne retraite populaire - PERP Confort AXA	France
Plan Elysees Retraite Patrimoine	France
Plan Epargne Retraite Populaire (PERP)(LCL)	France
Plan Retraite Revenue (PERP)	France
Allianz Lebensversicherungs - AG	Germany
Arzteversorgung Mecklenburg-Vorpommern	Germany
Arzteversorgung Mecklenburg-Vorpommern	Germany
Arzteversorgung Niedersachsen	Germany
Arzteversorgung Sachsen-Anhalt	Germany
Arzteversorgung Thuringen Einrichtungder Landesarztekammer;Korperschaft des offent-lichen rechts	Germany
Arzteversorgung Westfalen-Lippe	Germany
AXA Life Europe Ltd Basisrente	Germany
BASE Pensionskasse	Germany
Basis Rente [Victoria Versicherung AG]	Germany
Bayerische Arzteversorgung	Germany
Berliner Arzteversorgung Einrichtung der Arztekammer Berlin Korperschaft des	Germany
offentlichen Rechts	Germany
Bestpartner Classic Basisrente	Germany
Bestpartner Classic Rentenversicherung	Germany
Betriebliche Altersversorgung der HSBC Trinkaus & Burkhardt AG	Germany
BSEC Investment Group Retirement Plan	Germany
BVV Versicherungsverein des Bankgewerbes a.G	Germany
Clerical Medical Investment Group Ltd Performancemaster Basisrente	Germany
EUMETSAT Staff Pension Scheme	Germany
European Central Bank ECB Retirement Plan	Germany
European Central Bank: ECB Pension Scheme	Germany
European Patent Office Pension Scheme	Germany
Fondsgebundene Basisrente	Germany
Nestlè Pensionskasse VVaG Nestlè Versorgungskasse GimBlt	Germany
Nordrheinische Arzteversorgung	Germany
Pensionskasse der Novartis Pharma GmbH Nurnberg, VVaG	Germany
Pro bAV Pensionskasse	Germany
Provinzial Nord West Lebensversicherung Aktiengesellschaft Produkt:Basisrente	Germany
Provinzial Nordwest Lebensversicherung Aktiengesellschaft Produkt: Basis Rente	Germany
R+V Lebensversicherung AG	Germany
Renten-Direktversicherung Generali Lebensversicherung AG	Germany
Ruhegeldzusage der Koln Ruckvers Gesell fur Mitarbeiter zzgl Sonderregelung fur Prokuristen i d F v 1992	Germany
Standard Life Freelax Basic	Germany
Standard Life Freelax DV	Germany
Standard Life Freelax DV Standard Life Freelax Group DV	Germany
Standard Life Maxxellence Basic	Germany
Versorgungseinrichtung der Arztekammer Schleswig-Holstein	Germany
Versorgungseinrichtung der Bezirksarztekammer Koblenz	Germany
Versorgungswerk Apothekerkammer Westfalen-Lippe	Germany
Versorgungswerk Architektenkammer Nordrhein-Westfalen	Germany
Versorgungswerk der Aerztekammer Bremen	Germany
Versorgungswerk der Aerztekammer des Saarlandes	Germany
Versorgungswerk der Aerztekammer Hamburg KdoeR	Germany
Versorgungswerk der Aerztekammer Hammer KdoeR	Germany
Versorgungswerk der Landesarztekammer Hessen Korperschaft des Offentlichen	-
Rechts	Germany
Versorgungswerk der Rechtsanwalte im lande nordrhein-westfalen	Germany
Versorgungswerk der Zahnarztekammer Hamburg	Germany
WWK Direktvversicherung Rente Classic	Germany
Equus Retirement Annuity Trust Scheme	Gibraltar
Generali International Vision Retirement Annuity Contract	Gibraltar
Hallmead Ltd Retirement Benefits Scheme	Gibraltar
Perfruor Consulting Ltd Pension Scheme	Gibraltar
Simon Bold.com Limited Pension Scheme	Gibraltar
STM Fidecs Centralised Group Pension Scheme	Gibraltar

STM Fidecs Group Pension Scheme STM Gibraltar Pension Transfer Plan Victor Chandler (International) Retirement Scheme - Gibraltar Victor Chandler International Limited Executive Pension Scheme 55 Superannuation Pension Scheme Prostheto Pension Plan A G Bible Retirement Annuity Trust Scheme Aden Retirement Annuity Trust Scheme Alma Retirement Annuity Trust Scheme Alta International Overseas Pension Plan Alta Select Overseas Pension Plan Andy Brogan Retirement Annuity Trust Scheme Anfield Retirement Annuity Trust Anfra Retirement Annuity Trust Scheme Artlil Retirement Annuity Trust Atlantica Lite Personal Pension Plan Atlantica Personal Pension Plan Aurora International Pension Plan Aurora Lite International Pension Plan Aurora Maple Leaf International Pension Plan Aviva Guernsey Personal Pension Plan (Ex-GA) Bachmann Group Defined Contribution Pension Scheme **Bachmann Personal Pension Plan Bartholomew Trust Pension Scheme Belvedere International Pension Plan** Beswick 2008 Retirement Annuity Trust Scheme Blue Riband Channel Islands Retirement Plan Blue Riband Guernsey Retirement Annuity Trust Scheme Bourse Retirement Trusts Scheme Bradshaw Pension Trust Briggs Retirement Annuity Trust Scheme Brooklands QROPS C E Wilkinson Retirement Annuity Trust Scheme Case Family Retirement Annuity Trust Scheme Catar Retirement Annuity Trust Scheme Celestial Retirement Annuity Trust Scheme Chamberlain Retirement Annuity Trust Scheme Charlotte Powell Retirement Annuity Trust Scheme Cherry Burton Retirement Annuity Trust Scheme **CIRAS** Personal Pension Clegg Retirement Annuity Trust Scheme **Close Guernsey Personal Retirement Plan** Close International 2002 Pension Scheme CMG Retirement Annuity Trust Scheme **Coccinelle Retirement Annuity Trust Scheme** Colbourn Retirement Annuity Trust Scheme Collins Stewart (CI) Limited Pension Scheme Concept Trustees Limited as Trustees of the Aurora Libertai International Pension Plan Connon-Jackson Retirement Annuity Trust Scheme **Crescent Pension Trust Crestfield Trust** Crosby Retirement Annuity Trust Scheme Cygnet Retirement Annuity Trust Scheme D Earles Retirement Annuity Trust Scheme DGH Retirement Annuity Trust Scheme Domaille Family Retirement Annuity Trust Scheme Dopia Retirement Annuity Trust Scheme **Douglas Quay Pension Trust Dundas Retirement Annuity Trust Scheme** Endeavour International Pension Plan

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Enrich International Pension Plan Enrich International Retirement Scheme Ephesus Retirement Annuity Trust Equus International Retirement Savings Plan Equus International Retirement Savings Plan No 2 Evans Retirement Annuity Trust Scheme Explorer Deferred Annuity Contract Ferico Retirement Annuity Trust Scheme Fermain Qualifying Recognised Overseas Pension Scheme Fiducia Retirement Annuity Trust Scheme Flat Retirement Annuity Trust Scheme Fortress Pension Plan Furry Retirement Annuity Trust Scheme Gasson Retirement Annuity Trust Scheme GB Canada Retirement Plan Generali Guernsey Defined Contribution Pension Scheme Generali Worldwide Island Trust Pension Scheme Gloria Retirement Annuity Trust Glyn Smith Retirement Annuity Trust Scheme Goldridge Retirement Annuity Trust Scheme **Guernsey Annuity Pension Plan** Guernsey Clematis Nursery Limited Pension Scheme **Guernsey Executive Pension Scheme Guernsey Retirement Plan** Harcus Retirement Annuity Trust Harrier Pension Plan Harris Retirement Annuity Trust Scheme Havelet Qualifying Recognised Overseas Pension Scheme Hearne 2008 Retirement Annuity Trust Scheme Herald Overseas Retirement Scheme Herald Overseas Retirement Scheme B Here XVII Retirement Annuity Trust Scheme Heritage 2004 Pension Scheme Heritage Retirement Annuity Trust Scheme Hibble Retirement Annuity Trust Scheme Higgins Retirement Annuity Trust Scheme Holden Retirement Annuity Trust Scheme Hollybank Retirement Trust Horizon Plan HS Retirement Annuity Trust Scheme Hurlingham Retirement Annuity Trust Hussar International Pension Plan IGM Retirement Annity Trust Scheme Inigo Personal Pension Plan Inquis Retirement Trust Scheme Interim Executives (Guernsey) Occupational Pension Scheme International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Number One International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Number Two International Pension Plan Interretire QROPS Plan Intertrust Guernsey Defined Contribution Pension Scheme Investec Channel Islands Pension Scheme **IPES** Pension Scheme IS & P Guernsey retirement Fund Island Retirement Annuity Trust Scheme Isolde Retirement Annuity Trust Scheme J W Rihoy & Son Ltd Pension & Life Assurance Scheme JALU Retirement Annuity Trust Scheme Janette Retirement Annuity Trust Scheme Jephcote-Wareham Retirement Annuity Trust Scheme

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Johnson Family Retirement Annuity Trust Scheme Jones Family 2007 Retirement Annuity Trust Scheme Jones Family Retirement Annuity Trust Scheme Jupiter International Pension Scheme Kasparis Family Retirement Annuity Trust Scheme **KBT** Pension Trust LA Vergee Retirement Annuity Trust Scheme Lancelot Pension Plan Lavida Retirement Annuity Trust Scheme Lawther Retirement Annuity Trust Scheme Leale Retirement Annuity Trust Scheme Leighan Retirement Annuity Trust Scheme Les Viviers Retirement Annuity Trust Leslie Appleby Retirement Annuity Trust Libertas Retirement Trust Scheme Liberty QROPS Lifestyle Pension (Guernsey) Lifetime Deferred Annuity Contract Loaring Pension Trust Lyonnesse Retirement Annuity Trust Scheme M & J Tetlaw Retirement Annuity Trust Scheme MeesPierson (C.I.) Ltd Defined Contribution Pension Scheme Mercator Retirement Plan Michael Appleby Retirement Annuity Trust Mine in Time Retirement annuity Trust Scheme Monsoon Retirement Annuity Trust Monterey Retirement Annuity Trust Scheme Mourant Services Ltd 2003 Pension Scheme Guernsey MS10 Retirement Annuity Trust Scheme Neil Hunter Retirement Annuity Trust Scheme Neilson Retirement Annuity Trust Scheme Nest Egg Personal Pension Plan Newport Qualifying Recognised Overseas Pension Scheme Nova Retirement Plan Group Retirement Annuity Trust Ocapel Limited Guernsey Money Purchase Pension Scheme Ocean Echoes Retirement Annuity Trust Scheme Oldfield Retirement Annuity Trust Scheme **Osprey Plan Overseas Pension Scheme** Pan Continental Consultants Pension Scheme Pathfinder Guernsey 157A Pension Contract Petite Pot Retirement Annuity Trust Scheme Phillips Family Retirement Annuity Trust Scheme **Plaiderie Pension Scheme** Portia Retirement Annuity Trust Scheme Potter Family Retirement Annuity Trust Scheme Praxis OROPS **Prophecy Pension Scheme** Providence Capital Personal Pension Plan Purvis Family Retirement Annuity Trust Scheme **Quercia Retirement Trust Scheme** Quercus Retirement Trust Scheme R J Dutnall Retirement Annuity Trust Scheme Rainbow Overseas Retirement Plan Ratatouille Retirement Annuity Trust Scheme Regor Trust **Richmond Retirement Plan** Robinson Retirement Annuity Trust Scheme Rolands Rats Retirement Annuity Trust Scheme Roseneath Retirement Annuity Trust Scheme Rothschild QROPS

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Saffery Champness Retirement Annuity Trust Scheme SAMG Retirement Annuity Trust Scheme Sapphire International Retirement Pension Scheme Sarah Craig Retirement Annuity Trust Sarnia Retirement Annuity Trust Select Guernsey International Pension Scheme Shearwater Pension Plan Shepherd Retirement Annuity Trust Scheme SMCL Retirement Scheme Smith Street Pension Trust Specsavers Optical Group Defined Contribution Pension Scheme Spicer Retirement Annuity Trust Scheme Spurrier Family Retirement Annuity Trust Scheme St Martins Retirement Annuity Trust Scheme Stan Brouard Group Scheme States of Guernsey Public Servants' Pension scheme Stenner Family Retirement Annuity Trust Scheme Summa Retirement Annuity Trust Scheme Symes Family Retirement Annuity Trust Synergy International Personal Pension (SIPP) Talmage Retirement Annuity Trust Scheme Target Retirement Annuity Trust Scheme Teachers Superannuation Scheme (Guernsey) Tranquillity Retirement Annuity Trust Scheme Trindle Retirement Annuity Trust Scheme **Turvey Retirement Annuity Trust Scheme Tutis Retirement Trust Scheme** Universal International Pension Plan Ventura QROPS Villa Magnol (A) Retirement Annuity Trust Scheme Villa Magnol (B) Retirement Annuity Trust Scheme Wadley Retirement Annuity Trust Scheme Warburton Retirement Annuity Trust Scheme Watson Annuity Trust Wendy Holmes Retirement Annuity Trust Scheme Whalley Family Retirement Annuity Trust Scheme White Ensign Guernsey retirement Trust Scheme White Horse Retirement Annuity Trust White Retirement Annuity Trust Scheme Williams Retirement Annuity Trust Scheme Willis Management (Guernsey) Pension Scheme Winch Family Retirement Annuity Trust Scheme Asia Alternative Asset Partners Linited Retirement Benefits Scheme Asia Pacific Super Trust Bauhinia Capital Partners Limited Retirement Benefits Scheme **Beazley Consulting Pension Plan** CC HK ORS David Watt Retirement Benefits Scheme Hamok Resorts Limited Retirement Benefits Scheme HF HK ORS Jan 2007 HK ORS Jan 2007 HK ORS Manpower Resource Computing Ltd Retirement Benefits Scheme MS HK ORS Private Capital Ltd Hong Kong Retirement Benefits Scheme Prudential Hong Kong Staff Provident Fund TBO Investments Asia Ltd Retirement Benefits Scheme AXA Pension Fund (Hungary) Almenni Pension Fund Lifeyrissjodur Verkfraedinga Lifeyrissjodur Verzlunarmanna

Guernsey Hong Kong Hungary Iceland Iceland Iceland

Aegon Religare Pension Plan	India
Birla Sun Life Insurance Freedom 58	India
Birla Sun Life Insurance Secure 58 Plan	India
Birla Sun LifeInsurance Flexi Secure Life retirement Plan II	India
Flexi Secure Retirement Plan [Birla Sun Life]	India
IDBI Fortis Retiresurance Pension Plan	India
India First Future Plan	India
LIC's Jeevan Akshay - VI	India
Life Maker Pension	India
Max New York Life Smart Invest Pension Plus	India
Max New York Life Smart Invest Pension Super	India
Met Advantage Plus	India
Met Pension Plus	India
Quantum Solutions Employees Provident Fund Trust	India
Smart Invest Pension	India
1991 Concern Retirement Benefits Scheme	Ireland
2004 Sicon Ltd Group Defined Contribution Pension & Death Benefits Plan	Ireland
3M Ireland Defined Contribution Plan	Ireland
A.C.T. Ltd Retirement Benefit Scheme	Ireland
AB Mauri (UK) Ltd - Irish Branch Pension Plan	Ireland
Aberfoyle Pension Plan	Ireland
ACC Bank Defined Benefit Pension Scheme	Ireland
Accenture Defined Contribution Pension Plan	Ireland
Accuris Networks Limited Staff Pension Scheme	Ireland
Acorn Life Limited Pension Scheme	Ireland
Acorn Life Personal Pension Plan	Ireland
Acumen & Trust Staff Pension Plan	Ireland
Adare Printing Group Pension Scheme	Ireland
Advanced Innovations Group Pension Scheme	Ireland
AEGON Ireland Pension Scheme	Ireland
AIB Group Defined Contribution Scheme	Ireland
AIB Group Irish Pension Scheme	Ireland
AIB Personal Pension Plan - Regular & Single Contributions	Ireland
AIB PRSA	Ireland
AIG Ireland Retirement Savings Scheme	Ireland
Airtricity Retirement Death & Disability Scheme	Ireland Ireland
Akzo Nobel Ireland Pension Scheme	
Albion Chemical Distribution (Ireland) Pension Plan	Ireland
Allianz Group Pension Scheme	Ireland Ireland
Almondsbury SSAS	Ireland
Amazon Customer Services Limited Group PRSA and Life Assurance Scheme	Ireland
Amazon Data Services Ireland Limited Group PRSA and Life Assurance Scheme	Ireland
Amdocs Software Systems Ltd Group Retirement & Risk Benefits Plan	Ireland
AMO Ireland Pension Plan An Bord Pleanala Staff Superannuation Scheme 1986	Ireland
AN Post Main Superannuation Scheme 1990	Ireland
An Post Spouses' and Children's Contributory Scheme 1990	Ireland
An Post Subsidiary Companies Benefit Plan	Ireland
Analog Devices BV Retirement and Death Benefit Plan	Ireland
Andrew White Executive Pension Portfolio	Ireland
Anglo Irish Bankcorp Defined Contribution Pension Plan	Ireland
Anixter Ireland Pension & Life Assurance Scheme	Ireland
Ansamed Limited Company Pension Plan	Ireland
Anthony Spencer Pension Trust	Ireland
AOL Europe Operations Limited Pension & Death Benefit Scheme	Ireland
AON Group (Ireland) Defined Contribution Plan	Ireland
Aon Group (Ireland) Pension Fund	Ireland
APC Ireland Retirement & Death Benefit Plan	Ireland
Approved Retirement Annuity Contract [Quinn Life Direct Ltd]	Ireland
Aran Technologies Pension Scheme	Ireland
Arcadia Group Ireland Pension Scheme	Ireland

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Ardo Air Services Ltd Retirement Benefit Plan	Ireland
Arkles Pension Trust	Ireland
Artesyn International Ltd (Irish Branch) Retirement & Death Benefits Plan	Ireland
Arthur Cox Defined Contribution Pension Scheme	Ireland
Ascon Ltd Pension & Life Assurance Scheme	Ireland
ASEA Brown Boveri Limited Pension Scheme (1990)	Ireland
ASML Ireland Pension Scheme	Ireland
Association of Chartered Certified Accountants Irish Pension Scheme	Ireland
Astellas Ireland Kerry Pension Plan	Ireland
Atlantic Homecare Ltd Retirement Solution Plan	Ireland
	Ireland
	Ireland
Aviance (UK) Ltd Retirement Savings and Life Insurance Plan	Ireland
Aviva Ireland Life & Pensions Simple PRSAO	Ireland
AVIVA Life & Pensions Ltd Buy Out Bond Horizon Product	Ireland
Aviva Life & Pensions Ltd Simple PRSA	Ireland
Aviva Personal Retirement Savings Account Simple PRSA4	Ireland
AWN Consulting Staff Pension Scheme	Ireland
Axa Ireland Pension Fund	Ireland
B3 Cable Solutions (Ireland) Ltd Defined Contribution Pension Scheme	Ireland
	Ireland
Ballina Beverages Benefits Plan	Ireland
Ballygrainey SSAS	Ireland
Bank of America Retirement Programme and Life Insurance Plan	Ireland
Bank of Ireland Group Pension Fund	Ireland
Bank of Ireland Life Buy-Out Bond/Personal Retirement Bond	Ireland
Bank of Ireland Life Executive Pension Plan	Ireland
Bank of Ireland Life Group Retirement Plan	Ireland
Bank of Ireland Life Personal Pension Plan	Ireland
Dank of Heland Eller Foloonal Retirement Cavings / toboant	Ireland
Bank of Ireland Staff Pensions Fund	Ireland
Bank of Scotland (Ireland) Ltd Defined Contribution Pension Scheme	Ireland
Barclays Bank Irish Retirement & Life Asurance Plan	Ireland
Barking SSAS	Ireland
Barnardos Staff Defined Contribution Scheme	Ireland
Baxter Healthcare SA Retirement and Death Benefit Plan	Ireland
Bearing Point Ireland Limited Pension Scheme	Ireland
Beechwood Pension Trust	Ireland
Bernie Neville Executive Pension Portfolio	Ireland
Bitech Engineering & Chilton Electric Pension & Life Assurance Scheme	Ireland
BNY Financial Services PLC Retirement, Death & Disability Scheme	Ireland
BOC Gases Ireland Retirement Savings & Life Insurance Plan	Ireland
Bord Gais Eireann - Dublin Gas Employee Pension Scheme	Ireland
Bord Gais Executive Pension Plan for John Mullins	Ireland
Boston Scientific Ireland Ltd Staff & Hourly-Paid Staff Benefit Plan	Ireland
Bravo Group Ltd Employee Benefits Scheme	Ireland
Brentech Data Systems Ltd Retirement & Death Benefits Plan	Ireland
Brittas Bay SSAS	Ireland
Brown Brothers Harriman Dublin Staff Pension Scheme	Ireland
BT Ireland 2006 Pension Plan	Ireland
BUPA Ireland AVC Scheme	Ireland
BUPA Ireland Pension Scheme	Ireland
Buy Out Bond 91275938 for Mr John Hannigan	Ireland
Buy Out Bond 91275954 for Mr John Hannigan	Ireland
Buy Out Bond 91275989 for Mr John Hannigan	Ireland
C.I.E Pension Scheme For Regular Wages Staff	Ireland
C.I.E. Superannuation Scheme 1951 (Amendment) Scheme 2000	Ireland Ireland
Calcars Ltd Tom Callanan Executive Pension Portfolio	
Canada Life Personal Pension Plan	Ireland Ireland
Canada Life Personal Retirement Bond	Ireland
Canada Life Personal Retirement Savings Account	nciariu

Capmark Retirement & Death Benefits Plan	Ireland
Celtic Linen Ltd Group Pension Scheme	Ireland
Century Fastners Ltd Retirement Benefits Plan	Ireland
CH2M Hill IDC Ltd Retirement Benefits Plan	Ireland
Chesapeake Pharmaceuticals & Healthcare Packaging (Westport) Ltd	Ireland
Choices Pension Plan	Ireland
Cisco Systems Ltd Retirement Benefits Scheme	Ireland
Citco Bank Nederland N V Pension scheme for Irish Employees	Ireland
Citibank Employee Benefit Plan - Ireland	Ireland
Citicorp Pension Plan - Ireland	Ireland
CityJet Canada Life Pension Scheme	Ireland
Clandrive Ltd Retirementand Death Benefits Plan for Tony Ireson	Ireland
Clonwater Investments Ltd Plan for Jason Clerkin	Ireland
Coiste an Asgard Pension Plan	Ireland
Colas Teoranta Retirement Plan	Ireland
Colgate Palmolive Ireland Employee Benefits Plan	Ireland
Colgate Palmolive Support Services Pension Plan	Ireland
College Proteins Retirement Benefits Scheme	Ireland
Colt Telecom (Ireland) Limited Retirement & Death Benefit Plan	Ireland
Colt Telecom (Ireland) Ltd Retirement & Death Benefit Plan	Ireland
Commission for Communications Regulation Retirement & Death Benefit Plan	Ireland
Commissioners of Irish Lights Pension Scheme	Ireland
Commscope Solutions Ireland Ltd Pension and Life Assurance Scheme	Ireland
Computer Associates UK Ltd (Irish) Pension Plan	Ireland
Concentrate Manufacturing Company Of Ireland	Ireland
Concentrate Manufacturing Company Of Ireland Pepsico Plan	Ireland
Connaught Electronics Ltd Retirement & Death Benefit Plan for Monthly Paid	Ireland
Employees	Ireland
Connect 2 Selling Ltd	Ireland
Construction Federation Executive Pension Scheme Construction Workers' Pension Scheme	Ireland
	Ireland
Cook Ireland Ltd Retirement & Death Benefit Plan	Ireland
Covidien Galway Employee Benefit plan	Ireland
CPW Broadband Services (Ireland) Pension & Death Benefit Scheme	Ireland
Crantock SSAS	Ireland
CRH SE Pension Scheme	Ireland
Custom House Capital Non Standard PRSA	Ireland
Custom House Capital Select II PRSA	
Cutchee Limited Pension Scheme	Ireland
D W Scientific 2 nd SSAS	Ireland
Dairygold Ireland Staff Pension Plan	Ireland
Daniel J Edelman (Ireland) Ltd Plan for Jane Ryan	Ireland
Dawn Group Pension & Death Benefits Plan	Ireland
Declan Collier Pension Trust	Ireland
Dell Retirement Benefits Plan	Ireland
Delta Print Europe Ltd Directors Pension Scheme	Ireland
DEPFA Bank PLC Pension Scheme	Ireland
Der Deutsche Schulverein Limited Retirement Plus Plan	Ireland
DHL Express (Ireland) Ltd Pension Plan	Ireland
Dillon Eustace Retirement & Death Benefit Plan	Ireland
Disabled Drivers Association t/a Ability Enterprises Ltd Retirement and Death Benefits Scheme	Ireland
Dotmobi Group Pension Scheme	Ireland
Dovehouse SSAS	Ireland
Dow Corning Ireland Limited Retirement & Death Benefits Scheme	Ireland
DR Developments Ltd Pension Plan	Ireland
Dublin City University Superannuation Scheme & Spouse's & Children's	
Contribution Pension Scheme	Ireland
Duck Street Enterprises Ltd	Ireland
Dudley Solan PRSA	Ireland
Dundalk Building Supplies Pension Scheme	Ireland
Dundalk Engineering Products Limited Executive Pension Plan	Ireland

Dunloe Ewart plc Employee Pension Scheme	Ireland
Dunnes Stores Management Retirement and Death Benefits Scheme	Ireland
DW Scientific SSAS	Ireland Ireland
Eaton Automotive Limited Pension Plan	Ireland
Education Sector Superannuation Scheme	Ireland
Edward Dillon & Co Ltd Pension Scheme	Ireland
Elavon Ireland Retirement Savings & Death Benefit Plan Electronic Data Systems (Ireland) Ltd Pension & Life Assurance Scheme	Ireland
Eli Lilly and Co (Ireland) Ltd Pension & Life Assurance Plan	Ireland
Eloyalty International Limited Group Pension Scheme	Ireland
EMC Ireland Retirement and Death Benefits Plan	Ireland
Ergo Services Ltd Pension Scheme	Ireland
Ericsson Ireland Defined Contribution Scheme	Ireland
Ericsson Ireland Pension & Death Benefits Plan	Ireland
ESB Subsidiary Companies Pension Scheme	Ireland
ESG Reinsurance Ireland Ltd	Ireland
Essilor Ireland Sales Ltd Group Life Assurance Plan	Ireland
Eugene F Collins Staff Retirement Death & Disability Benefits Plan	Ireland
Fado Limited Employee Benefit Plan	Ireland
Fairacre SSAS	Ireland
Fannin Ltd Group Pension Scheme	Ireland
FAS Closed Pension Scheme (Foras Aiseanna Saothair) Training & Employment	Ireland
Authority	
Fastform Research Ltd Group Pension Scheme	Ireland
Fehily Timoney & Company Employee Benefits Plan	Ireland
Fernhill Landscapes Ltd Retirement Benefit Scheme	Ireland
Fexco Executive Pension Plan	Ireland
Fexco Staff Pension Plan	Ireland
Fidelity Ireland Pension Plan	Ireland
Fineos Corporation Ltd RDBS	Ireland
Fingal Aviation Services Ltd Pension Scheme	Ireland
First Active Executives Pension Scheme	Ireland
First Active Pension Scheme	Ireland
First American Title Co (Ire) Limited Retirement and Death Benefits Scheme	Ireland Ireland
First Data Global Services Limited Retirement Solution Plan	Ireland
First Platform SSAS	Ireland
Fistral SSAS Fitness Concepts Ltd Plan for Rossa McDermott	Ireland
FINESS Concepts Etd Fian for Rossa Weberhold	Ireland
	Ireland
Foireann BDS Ltd/Malachy Mooney	Ireland
Food Safety Authority of Ireland Staff Superannuation Scheme 2000 Forfas Staff Superannuation Scheme	Ireland
Francis Whelan Pension Trust	Ireland
Franklin Templeton Services Ltd Retirement & Death Benefits Scheme	Ireland
Fransican Friars in Ireland Defined Contribution Pension Scheme	Ireland
Friends First Group Retirement & Death Benefits Scheme	Ireland
Friends First Pension Transfer Plan	Ireland
Friends First Personal Pension Plan	Ireland
Fruit of the Loom International Ltd Retirement & Death Benefit Scheme	Ireland
FS IT Product Services Defined Contribution Plan	Ireland
FS IT Product Services Limited Defined Benefit Scheme	Ireland
Fyffes Ireland Staff Pension Fund	Ireland
G.M.T. Consultancy Services Ltd Pension Scheme	Ireland
Galway Hospice Foundation Retirement Solution Plan	Ireland
GE Capital Woodchester Defined Contribution Pension Scheme	Ireland
GE Financial Insurance Pension Scheme	Ireland
GE Medical Systems Ireland Ltd Retirement & Death Benefits Scheme	Ireland
GE Sensing Pension Plan	Ireland
Gesdis Ireland Ltd Pension Scheme	Ireland
Glen House Pension Trust	Ireland
Glenrye Properties Servcies Ltd Pension & Life Assurance Scheme	Ireland

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Glide Path Benefits Scheme	Ireland Ireland
Global Telesales Retirement and Death Benefits Plan	Ireland
Golden Pages Pension Plan Goodbody Stockbrokers 1990 Executive Pension Scheme	Ireland
Google Ireland Limited Retirement Benefits Scheme	Ireland
Granby No. 2 Pension Scheme	Ireland
Granby Pension Scheme	Ireland
Grand Metropolitan Irish Pension Fund	Ireland
Greenapp Ltd Retirement Benefit Scheme for Gareth Stingemore	Ireland
Greenstar Ltd Pension Scheme	Ireland
Griffith SSAS	Ireland
Guinness Ireland Pension Scheme	Ireland
Gypsum Industries Ltd Staff Pension Scheme	Ireland
H.E.Clissmann Retirement & Death Benefit Scheme	Ireland
Hannover Reinsurance (Ireland) Ltd Group Pension Scheme	Ireland
Happy Family Foods Executive Pension Scheme	Ireland
Harrogate SSAS	Ireland
Health & Safety Authority Staff Superannuation Scheme 1998	Ireland
Henry O'Rourke Limited Retirement Benefits Scheme	Ireland
Hewitt Ireland Pension Plan	Ireland
Hewlett Packard CDS Ireland DEFINED Contribution Pension Scheme	Ireland
Hewlett-Packard Ireland Defined Contribution Plan	Ireland
Hibernian Life & Pensions Limited PRSA - Standard, PRSA 1, PRSA 2 & PRSA 3	Ireland
Hibernian Life & Pensions Ltd Personal Pension Product	Ireland Ireland
Hibernian Life & Pensions Simple PRSA0 Policy No:2527935 & 25279367	Ireland
Hibernian Staff Pension Fund	Ireland
Highview SSAS Honeywell Control Systems Ltd Pension and Death Benefit Scheme	Ireland
Honeywell International Technologies Ltd Pension Plan	Ireland
Honeyweir methational reenhologies Eta rension rhan	Ireland
HSBC Ireland Pension Scheme	Ireland
I.D.S. Limited Retirement Solution Plan	Ireland
IBM Ireland Defined Contribution Plan	Ireland
IEIISI SSAS	Ireland
IFS Asset Managers Ltd	Ireland
Inamed Pension Plan	Ireland
Independent Newspapers (Ireland) Defined Contribution Pension Plan	Ireland
Intel Ireland Pension Scheme	Ireland
Investment Technology Group Europe Ltd Retirement Benefits Scheme	Ireland
Ipsen Pension Plan For Staff	Ireland
Iralco Pension and Life Assurance Scheme	Ireland
Ireland on Sunday Pension Plan	Ireland
Irish Air Channels Ltd Executive Pension Scheme	Ireland
Irish Ferries Ltd Pension Scheme	Ireland
Irish Geotechnical Services Ltd Retirement Benefits Scheme	Ireland
Irish Life Assurance plc Complete Solutions Personal Pension Plan	Ireland
Irish Life Assurance PLC Personal Retirement Bond	Ireland
Irish Life Staff Benefits Scheme	Ireland
Irish Shell Contributory Pension Fund	Ireland Ireland
Irish Stock Exchange Retirement & Death Benefits Scheme Irish Times Limited Pension and Life Assurance Plan	Ireland
ITW Ireland Pension and Life Assurance Scheme	Ireland
Ivor Fitzpatrick & Co	Ireland
J & E Davy (1992) Pension Scheme	Ireland
J. Vaughan Electrical Contractor Limited / 7724	Ireland
Jacob Fruitfield Foods Defined Contribution Plan	Ireland
Jacobs Ireland Pension & Life Assurance Scheme PB833	Ireland
James Hardie International Finance Pension Scheme	Ireland
James Hay Personal Pension Plan PBO/0003552	Ireland
Jeremy Walker / Financial Engineering Retirement Plan	Ireland
JFDI Services Ltd RBS for Philipp Graf Von Matuschka	Ireland

Jinny Software Limited Group Retirement Plan	Ireland
JJB Baltic SSAS	Ireland Ireland
John Hide Limited John White Retirement Benefits Plan	Ireland
Johnson & Johnson Ireland Pension Plan	Ireland
JP Morgan Chase Vastera (Ireland) Group Scheme	Ireland
Jurrys Inns Group Ltd Pension Scheme	Ireland
Jurys Doyle Hotel Group Management Pension Scheme	Ireland
Jurys Doyle Hotel Group Staff Pension Scheme	Ireland
Jurys Inns Group Ltd Defined Contribution Scheme	Ireland
JVA Analytical Ltd Pension Plan	Ireland
Kayfoam Woolfson Defined Contribution Plan	Ireland
Keelings Distribution Ltd Retirement Benefit Scheme	Ireland
Kellogg Group Irish Defined Contribution Pension Fund	Ireland
Kellogg Group Irish Pension Fund	Ireland
Kerry Group Plc Contributory Employee Benefits Plan	Ireland
Kerry Group Plc Staff Pension Plan	Ireland
Kildare Youth Services Retirement and Death Benefits Scheme	Ireland
Kirwan Insurance Services Limited Retirement and Death Benefits Scheme	Ireland Ireland
KPMG 2005 Defined Contribution Scheme	Ireland
KPMG Defined Contribution Pension Plan KPMG Staff Pension Scheme	Ireland
Kylemore Abbey Pension Scheme	Ireland
Kyran McStay Small Self-Administered Scheme	Ireland
Law Society of Ireland Pension & Life Assurance Scheme	Ireland
Lidl Ireland GmbH Retirement Scheme	Ireland
Lionbridge International Pension Plan	Ireland
Lisheen Mine Partnership and Death In Service Benefit Plan	Ireland
Lisheen Mine Partnership and Death In Service Benefit Plan for Executives	Ireland
Local Government (Superannuation)(Consolidation) Scheme, 1998	Ireland
Lombard Ireland Limited Non Contributory Pension and Death Benefits Plan	Ireland
London Property BCP Fund 3 for Andrew Robert Muir	Ireland
Longwell SSAS	Ireland
Loreto Junior School / 3869	Ireland
Loughkey Retirement Benefit Scheme	Ireland
LPTY Pension Fund	Ireland
LSI Storage Ireland Limited Benefits Plan	Ireland Ireland
Lufthansa Technik Airmotive Ireland Retirement & Death Benefit Plan M/A COM Eurotec B.V Pension Scheme	Ireland
Mainstream Renewable Power Ltd Retirement Savings & Life Insurance Plan	Ireland
Malachy Walsh & Partners Retirement Benefits Plan	Ireland
Mandate Trade Union Employee Benefits Plan	Ireland
Marcel Zachariah SSAS	Ireland
Marigot Ltd Retirement Solution Plan	Ireland
Mark Ellis SSAS	Ireland
Marks & Spencer Retirement Plan -Ireland	Ireland
Masonite Ireland Retirement & Death Benefits Scheme	Ireland
Masser Hammond Employees Pension Scheme	Ireland
Matheson Ormsby Prentice Professional Staff Pension Scheme	Ireland
Max Re Europe Limited Retirement Benefits Scheme	Ireland
McCutcheon Mulcahy Staff Pension Scheme	Ireland
McDonald's Restaurants of Ireland Retirement Savings and Life Insurance Plan	Ireland
Mellon Fund Administration Limited Pension Scheme	Ireland Ireland
Mercer Ireland Defined Contribution Pension Plan	Ireland
Merrill Lynch Employee Benefit Plan Meteor Mobile Communications Pension Plan	Ireland
MGC Pension Fund	Ireland
Michael Bourke - Ark Life Personal Retirement Portfolio	Ireland
Michael Bounde - And Ener Forsonal Activement Fondolo	Ireland
Microsoft Ireland DC Pension Plan	Ireland
Microsol Staff Pension & Death Benefit Scheme	Ireland

Mid-Cork Tarmacadam Ltd Sch no. 9058	Ireland
Millipore Ireland Defined Contribution Plan	Ireland
Misys Ireland Pension Scheme	Ireland
MJP SSAS	Ireland
Morris Brothers Limited Group Pension Scheme	Ireland
Mount Redford Fund	Ireland
Mountrose 2nd SSAS	Ireland
Mountrose SSAS	Ireland
Mr John Kennedy Personal Pension Plan	Ireland
MSD Irish Pension Scheme	Ireland
mTLD Top Level Domain Ltd RDBS	Ireland
Murnane & O'Shea Ltd Retirement Benefit Plan	Ireland
Murray O Laorie Architects Ltd Group Scheme	Ireland
Musgrave Limited Defined Benefit Pension Scheme	Ireland
Musgrave Limited Defined Contribution Plan	Ireland
My Travel Ireland Ltd T/a Panorama & Aer Tours Holidays Retirement Benefits Scheme	Ireland
Nargis Vayani SSAS	Ireland
National Car Testing Service Pension Plan	Ireland
National Car Testing Service Pension Plan	Ireland
National Car Testing Service Pension Plan	Ireland
National Irish Bank Pension Scheme	Ireland
National Treasury Management Agency Pension Scheme	Ireland
NCB Group Limited Retirement and Death Benefits Plan	Ireland
NCM Reinsurance Ltd Retirement Solution Plan	Ireland
NCV Distribution Retirement Benefits Plan	Ireland
NEC Staff Pension Scheme (Ireland)	Ireland
New Ireland Buy-Out Bond/Personal Retirement Bond	Ireland
New Ireland Executive Pension Plan	Ireland
New Ireland Group Retirement Plan	Ireland
New Ireland Personal Pension Plan	Ireland
New Ireland Personal Retirement Savings Account	Ireland
New Tigers Consultancy Pension Plan	Ireland
Newbridge Credit Union Retirement Benefits Scheme	Ireland
News International Irish Pension Plan	Ireland
Non Contributory Superannuation Scheme for Non Established State Employees	Ireland
North/South Pension Scheme	Ireland
Novar Ireland Ltd Retirement Plus Plan	Ireland
Novartis Defined Contribution Plan	Ireland
Novartis Ireland Pension & Life Assurance Plan	Ireland
Novartis Ringaskiddy Ltd Retirement & Death Benefits Plan for Management, Clerical & Administrative Staff	Ireland
Novartis Ringaskiddy Ltd Retirement & Death Benefits Plan for Weekly Paid Staff	Ireland
Novell Ireland Software Ltd Pension & Life Assurance Scheme	Ireland
Novellus Systems (IRL) Ltd	Ireland
Ntera Ltd Group Pension Scheme	Ireland
NTR Staff Pension Scheme	Ireland
NUI Galway Joint Pension Scheme	Ireland
NUI Galway Model Pension Scheme	Ireland
Nutec Staff & Operatives Retirement & Death Benefit Scheme	Ireland
O2 Communications (Ireland) Ltd Retirement Benefits Scheme	Ireland
OBS Ireland Pension Scheme	Ireland
Olympus Diagnostica GMBM (Irish Branch) Retirement Death Benefits Scheme	Ireland
Omnipay Limited Defined Contribution Pension Scheme	Ireland
One Fifty One Plc & Associated Companies Defined Contribution Pension Scheme	lreland
Oracle EMEA Ltd Retirement Benefits Scheme	Ireland
Organic Lens Manufacturing Essidev S.A. Hourly Paid Pension Plan	Ireland
Organic Lens Manufacturing Essidev S.A. Monthly Paid Pension Plan	Ireland
Oriflame International Global Technical Centre Retirement Savings Scheme	Ireland
Oxigen Environmental Ltd Retirement Benefits Scheme	Ireland
Oxoid Ireland Ltd Pension Scheme	Ireland
PA Defined Contribution Scheme	Ireland

Pacificare International Ltd 2001 Pension Plan	Ireland
Pacificare International Ltd Pension Plan	Ireland
Paddy Power plc Group Pension Plan	Ireland
Pall Ireland Retirement & Death Benefits Plan	Ireland
Paul McGuinness Pension Trust	Ireland
Paul McLaughlin PRSA	Ireland Ireland
Peacock SSAS	Ireland
Personal Pension Plan for Mr Raymond McDonnell	Ireland
Personal Retirement Savings Account for Jonathan Purdy	Ireland
Peter Thallon SSAS	Ireland
Pfizer Ireland (Ringaskiddy) Pension Plan	Ireland
Pfizer Ireland Pension Plan	Ireland
PH Brink International Ltd Scheme Number: 2654	Ireland
Phil Drysdale Pension Trust Philips Defined Contribution Plan Incorporation Accessized Companies	Ireland
Philips Defined Contribution Plan Incorporating Associated Companies PJ Walls Defined Contribution Plan	Ireland
PNC Global Investment Servicing (Europe) Ltd Pension Scheme	Ireland
Pobal Group Retirement Plan	Ireland
Pocket Kings Ltd Retirement Savings Plan	Ireland
Pramerica Ireland Pension Scheme	Ireland
Pramerica Ireland Pension Scheme	Ireland
Primark Pension Plan	Ireland
Primark Senior Executive Pension Scheme	Ireland
Primary School Teachers' Superannuation Scheme	Ireland
PRSA - Standard Option One	Ireland
PRSA - Standard Option Two	Ireland
PRSA - Tailored Option Four	Ireland
PRSA - Tailored Option One	Ireland
PRSA - Tailored Option Three	Ireland
PRSA - Tailored Option Two	Ireland
Punch Holdings Limited Retirement & Death Benefits Plan	Ireland
PWA International Retirement and Death Benefit Plan	Ireland
PWC 2003 Pension Plan	Ireland
QAD Ireland Ltd Pension & Death Benefits Plan	Ireland
QBE Reinsurance (Europe) Ltd Defined Contribution Plan 2003	Ireland
Quinn Cement Limited Final Salary Pension Plan	Ireland
Quinn Group Retirement & Death Benefit Pension Plan	Ireland
Quintiles Ireland Limited Retirement & Death Benefit Plan	Ireland
Quintillion Pension Scheme	Ireland
R8 Advantage SSAS	Ireland
Rabobank Ireland Plc Group Pension Scheme	Ireland
Rawicz and Associates (Krystyna Rawicz) Pension Scheme	Ireland
Razak Viyana Ssas	Ireland
RCI Call Centre (Ireland) Ltd Retirement & Death Benefit Plan	Ireland
Retirement & Death Benefits Plan for employees of GEII	Ireland
Reuters Ireland Pension Plan	Ireland
Reynolds Logistics Ltd Group Pension Scheme	Ireland
Riverdeep Interactive Learning Retirement & Death Benefits Scheme	Ireland
Roadstone Group Pension Scheme	Ireland
Roche Dublin Pension Scheme	Ireland
Rory Mason Executive Pension Schemes	Ireland
Ros Executive Pension Scheme	Ireland
Rottapharm Executive Pension Plan	Ireland
Rottapharm Pension Plan	Ireland
RTE Defined Contribution Pension Scheme	Ireland
Runway Benefits Scheme	Ireland
RWE NPOWER Plc Retirement Savings & Life Assurance Plan	Ireland
Ryanair Defined Contribution Benefits Scheme	Ireland
Ryanair Employee Benefits AVC Scheme	Ireland
Sarratt Management Consultancy SSAS	Ireland
SAS Institute Limited Retirement & Death Benefits Scheme	Ireland

Schering Plough (Bray) Pension & Life Assurance Plan	Ireland
Schindler Ireland Ltd (2000) Pension Scheme	Ireland
Schlumberger Information Solutions Limited Retirement and Death Benefits Plan	Ireland
Seamus Doran Pension Trust	Ireland
Secondary, Community & Comphrehensive Teachers' Superannuation Scheme	Ireland
Secunda Management Services Ltd Retirement Scheme	Ireland
Servier (Ireland) Pension Plan	Ireland
Siemens Defined Contribution Pension Plan	Ireland
Siemens Ltd Pension & Death Benefit Plan	Ireland
SIG Pension Plan	Ireland
Simon Jones Pension Trust	Ireland
Skillsoft Plc Staff Pension & Life Assurance Plan	Ireland
Smarthomes Ltd Group Pension Scheme	Ireland
Smoke Lane Property Development Ltd RBS	Ireland
Smyrna Pension Fund	Ireland
Specsavers Dublin Premium Pension Plan	Ireland
Specsavers Dublin Staff Pension Plan	Ireland
Standard Life Assurance Company Republic of Ireland Staff Pension Scheme	Ireland
Stripes Support Services Ltd RBS	Ireland
Stripes Support Services No.2 EPS	Ireland
Stryker Ireland Instruments Pension Scheme	Ireland
Superannuation Scheme for Established Civil Servants	Ireland
Symantec Ltd Staff Retirement Plan	Ireland
Synergy Buy Out Bond	Ireland
Synergy Personal Pension Plan	Ireland
T & M O'Donovan (DC) Pension Scheme	Ireland
TAFS (Timber) Ltd RBS	Ireland
Tango Telecom Ltd Group Pension Scheme	Ireland
Taro Pharmaceuticals Ireland Pension Scheme	Ireland
Taylor Made Glass & Systems Ltd Pension and Death Benefits Plan	Ireland
Taylor Nelson AGB Irish Pension Plan	Ireland
Techrete Ireland Ltd Retirement Benefit Scheme	Ireland
Teeral Group Pension Plan	Ireland
Telford (Portlaoise) Limited Retirement Solution Plan	Ireland
Tesco (Ireland) Ltd Pension Plan	Ireland
Thornhill Pension Plan	Ireland
TNSL Retirement Solutions Plan	Ireland
Tony Mulderry Pension Trust	Ireland
Topaz Energy Limited Defined Benefit Pension Scheme	Ireland
Topaz Energy Ltd DefinedContribution Pension Scheme	Ireland
Tralee Specsavers Ltd Plan for Thomas Doyle	Ireland
Transitions Optical Retirement & Death Benefits Plan	Ireland
Trend Micro (EMEA) Limited Employee Pension Scheme	Ireland
Trinity Biotech Manufacturing Ltd Retirement Benefit Plan	Ireland
Truvo Ireland Pension Plan	Ireland
UCC Statutory Pension Scheme	Ireland
UCD Pension Scheme	Ireland
Ulster Bank Pension Scheme (Republic of Ireland)	Ireland
Uniphar Group Retirement Benefit Scheme	Ireland
United Parcel Service CSTC Ireland Limited Retirement and Death in Service Benefit Plan	Ireland
University College Cork Defined Contribution Pension Plan (UCC Insured Pension Plan)	Ireland
University of Dublin, Trinity College Model Pension Scheme	Ireland
University of Dublin, Trinity College Pension Scheme	Ireland
University of Limerick Staff Superannuation Scheme 1982	Ireland
Ventis Limited Retirement Benefit Scheme	Ireland
VHI Staff Pension Scheme	Ireland
Viking Pump (Europe) Limited Group Pension Scheme	Ireland
Vocational Teacher' Superannuation Scheme	Ireland
Vodafone Ireland Ltd Defined Contribution Pension Scheme	Ireland
Vodafone Ireland Pension Plan	Ireland

Voluntary Hagpitala (Officera) Superannuation Scheme	Ireland
Voluntary Hospitals (Officers) Superannuation Scheme Volvo Car Ireland Pension and Life Assurance Scheme	Ireland
Waters Technologies Ireland Ltd Retirement & Death Benefits Plan for Senior Executives	Ireland
Wexford SSAS	Ireland
White Young Green Ireland Retirement Solution Plan	Ireland
Whitesands Pension Scheme	Ireland
Whitney Moore Solicitors Retirement & Death Benefits Plan	Ireland
William O'Sullivan Pension Trust	Ireland
Windmill Lane Pictures Limited Employee Benefit Scheme	Ireland
Wolseley Ireland Pension Scheme	Ireland
Wood Group Accessories and Components Ltd Retirement Benefit Scheme	Ireland
World Travel Centre Ltd Group Pension Scheme	Ireland
Wrigley Company Ltd Pension & Life Assurance Scheme	Ireland
Wyeth Ballymount BBG Pension & Life Assurance Scheme 2006	Ireland
Wyeth Ballymount Pension & Life Assurance Scheme 2006	Ireland
Wyeth Biopharma Campus at Grange Castle Pension & Life Assurance Scheme	Ireland
Wyeth Medical Ireland Retirement and Death Benefit Plan	Ireland
Xtratherm Ltd Group Pension Plan	Ireland
Zarion Limited Pension Scheme	Ireland Ireland
Zurich Life - Eagle Star Freedom in Retirement Executive/AVC Pension Plan	Ireland
Zurich Life - Eagle Star Freedom in Retirement Personal Pension Plan	Ireland
Zurich Life - Eagle Star Personal Retirement Bond Zurich Life - Eagle Star Personal Retirement Savings Account	Ireland
Abbey National Offshore Pension	Isle of Man
ACNK Personal Pension Scheme	Isle of Man
AEL Group Pension Scheme	Isle of Man
Airport Firemen's Superannuation Scheme 1989	Isle of Man
AKB Personal Pension Scheme	Isle of Man
Aldrick Pension Plan	Isle of Man
Ambrose SIPP	Isle of Man
Andrew Steven Roy Personal Pension Scheme	Isle of Man
Ashenhurst Pension Scheme	Isle of Man
Ashfield SIPP	Isle of Man
AVIVA Personal Pension Scheme (Isle of Man)	Isle of Man
AWC Private Pension Fund	Isle of Man
Axa Isle of Man Staff Pension Scheme	Isle of Man
Ballaglass Personal Pension Scheme	Isle of Man
Balley Chashtal No 2 Personal Pension Scheme	Isle of Man
Balley Chashtal No 1 Personal Pension Scheme	Isle of Man
Balley Chashtal SIPP	Isle of Man
Barnes Personal Pension Scheme	Isle of Man
Bishops Personal Pension Scheme	Isle of Man
Blackham SIPP	Isle of Man
BMS Pension Scheme	Isle of Man
Boal & Co Select Personal Pension Scheme	Isle of Man
Butler Personal Pension Scheme	Isle of Man
C H Carter SIPP	Isle of Man Isle of Man
Carrick Pension Scheme	Isle of Man
Charterton Elston Scheme	Isle of Man
Cherington Pension Plan	Isle of Man
Chigwell Personal Pension Scheme CIR Personal Pension Scheme	Isle of Man
CMI Staff Pension Scheme	Isle of Man
Cole Personal Pension Plan	Isle of Man
Collins Groupe Pension Fund	Isle of Man
Cooperage Pension	Isle of Man
Cronin Personal Pension Scheme	Isle of Man
Cross Personal Pension Scheme	Isle of Man
Crossley SIPP	Isle of Man
CRT Personal Pension Scheme	Isle of Man

Dales Pension Scheme David Parkin SIPP David Scott Self Invested Personal Pension Scheme DMP SIPP **Domist Limited Pension Scheme** E J Smalley Personal Pension Scheme E R L Jones Personal Pension Scheme ECS Group Pension Scheme Edgewater Select SIPP EJ Pension Fund Elaine Joyce Higgins Personal Pension Scheme **Ex-Isle Pension Scheme** Financial Supervision Comission Superannuation Scheme 1984 Flybe Overseas Pension Scheme Ford Personal Pension Scheme Gates Personal Pension Scheme Goodwin Personal Pension Scheme **Greaves Personal Pension Scheme** Henson Personal Pension Scheme Hepper Personal Pension Scheme Highway Personal Pension Scheme Hinchcliffe Personal Pension Scheme Hospice Care Superannuation Scheme 2001 Insurance Authority Superannuation Scheme 1986 Isabel Marion Lawrence Personal Pension Scheme Isle of Man Fire Service Pension Scheme Isle of Man Government Group AVC Scheme Isle of Man National Transport Limited Pension Scheme 1978 Isle of Man Post Office Superannuation Ismail Personal Pension Scheme James McKiernan SIPP John Buckley SIPP JT Pension Scheme Judicial Pension Scheme 1992 Judicial Pension Scheme 2004 Keen Air Limited Retirement Benefit Scheme Kingslawn SIPP Kinsella Self Invested Personal Pension Kirkbank Services Limited Pension Scheme **KRT** Personal Pension Scheme L & J Smith Personal Pension Scheme Leisure Services Superannuation Scheme 2000 Lifestyle Pension (Wrap) Account Lifestyle Pension Account Lillie SIPP Llysfaen Personal Pension Scheme Local Government Superannuation MAC Financial SIPP Maddrell Personal Pension Scheme Maher Personal Pension Scheme Manalytical Pension Scheme Manual Workers' Superannuation Scheme Manx Electricity Authority Superannuation Scheme 1985 Manxe Personal Pension Scheme May Pension Scheme McCluskey Personal Pension Scheme Merchant SIPP MHG SIPP Michael Yates Personal Pension Scheme Mooney Personal Pension Scheme MOP 2 Scheme

Isle of Man Isle of Man

MW Self Invested Personal Pension Scheme National Health Service Superannuation Scheme 1997 National Health Service Superannuation Scheme 2007 Noel's Basic Pension Plan Nottage Personal Pension Scheme Nottingham Personal Pension Scheme Nutter Personal Pension Plan Osiris SIPP O'Sullivan SIPP Peter Fisher IOM Pension Fund Peter R Piggin Pension Scheme **Police Pension Regulations** Prestige Personal Pension Scheme Principal Civil Service Pension Scheme (Isle of Man) Enacted by the Superannuation Order 1973 Prophecy SIPP **Quotidian Investments Pension Scheme** R M E Wilmot Self Invested Personal Pension Radio Manx Limited Pension Scheme, 1980 **Revnolds Personal Pension Scheme RLC Personal Pension Scheme** Rushen and Southern Pension and Life Assurance Scheme Ruxton SIPP Sale Personal Pension Scheme Sapphire Personal Pension Scheme Silverlight Self Invested Personal Pension Scheme SIPPSONLINE Ltd Personal Pension Scheme Southgate Personal Pension Scheme Stables Pension Fund Stewart Davies SIPP Stirling Family Pension Scheme Stonecrop Personal Pension Scheme Sturdy Investments Pension Scheme Summer Day Pension Scheme Superannuation (Harbour Police Civilian Auxiliaries) Scheme 1988 Superannuation (Manual Workers)(No 1) Scheme 1973 Superannuation (Officers of Boards) Schemes, 1959 to 1969 T C B Personal Pension Scheme TCB No.2 Personal Pension Scheme Teachers' Superannuation Scheme (Isle of Man) **Thomas Personal Pension Scheme Took Personal Pension Scheme Tursal Pension Scheme** Urwin Personal Pension Scheme V F Pension Scheme Vaporeon SIPP VB Self Invested Personal Pension Scheme W M Personal Pension Scheme Waterbird Personal Pension Scheme Watson Personal Pension Scheme Wellstan William Lloyd Bennett Personal Pension Scheme Woodend SIPP Wyvis Personal Pension Scheme Xerrit Self Invested Personal Pension Scheme Yorks Eight Ltd Pension Scheme Zurich Isle of Man Personal Pension Plan Anima Orizzonti- Fondo Pensione Aperto a contribuzione definita Arti & Mestieri - Fondo Pensione Aperto Eurorisparmio Previdenea Complementare Fondo Pensioe Aperto Fondo Pensione Aperto Arca Previdenza

Isle of Man Italy Italy Italy Italy

Fondo Donoisno Anarto Co Vita	Italy
Fondo Pensione Aperto Ca Vita	Italy Italy
Fondo Pensione dei Dipendenti delle Societa del Gruppo Generali Fondo Pensione Dei Dirigenti Delle Societa del Gruppo Generali	Italy
Fondo Pensione Fon.Te-Fondo Pensione Complementare Per I Dipendenti Da	
Aziende Del Terziario (Commercio, Turismo E Servizi)	Italy
Fondo Stratus	Italy
FOPEN - Fondo pensione Complementare Gruppo Enel	Italy
Generali Valore Pensione Number 6304825	Italy
INSIEME - Fondo Pensione Aperto-(Albo no 118)	Italy
Kaleido Fondo Pensione Aperto	Italy
Open Fund Nuova Tirrena -Fondo Pensione aperto a contribuzione definita	Italy
Parvest Pensione - Fondo Pensione Aperto	Italy
Paschi Previdenza Fondo Pensione Aperto	Italy
Previgen Fondo Pensione	Italy
Previgen Global - Fondo pensione aperto a contribuzione definita	Italy
Previgen Valore - Fondo pensione aperto a contribuzione definita	Italy
Previndai-Fondo Pensione	Italy
Previp Fondo Pensione	Italy
PREVIRAS - Fondo Pensione Aperto - (Albo no. 4)	Italy
Secondapensione Fondo Pensione Aperto	Italy
Jamaica National Building Society Pension Scheme	Jamaica
T. Geddes Grant (Distributors) Ltd Pension Scheme	Jamaica
2E2 Jersey Limited Retirement Savings Scheme	Jersey
Abbey National Offshore Pension	Jersey
AIB Bank (CI) Ltd Defined Contribution Scheme	Jersey
Alexander Forbes Islands Pension Plan	Jersey
Alexander Forbes Jersey Pension Investment Trust	Jersey
Alpha Pension Fund Limited	Jersey
Andium Trust Company Pension Scheme	Jersey
Anita Pension Trust	Jersey
Arkitecture Executive Pension Plan	Jersey
Auto Electric (Sales & Service) Ltd Pension Plan	Jersey
Avanchi ICC	Jersey
Aviva Jersey Personal Pension Plan (Ex-GA)	Jersey
AZZA Retirement Fund Limited	Jersey
Bailhache Labesse 2001 Pension Plan	Jersey Jersey
Bakerplatt Staff Pension Plan	Jersey
Bateman Pension Ltd - Reg No:104491 Bedell Group Staff Pension Plan	Jersey
BHESL Pension Plan	Jersey
Blotto Limited	Jersey
BNP Paribas Offshore Pension Plan	Jersey
Bridport Pension Trust	Jersey
Brothers of the Christian Schools Executive Pension Plan	Jersey
Brown Pension Trust	Jersey
C & A Jersey Royals Limited Executive Pension Plan	Jersey
Channel Hotels (1984) Ltd Retirement Savings Scheme	Jersey
Channel Islands Cooperative Society Limited Employees Superannuation Scheme	Jersey
Clarity Corporate Pension Scheme	Jersey
Clever Cat Limited	Jersey
Close Finance (C1) Ltd Composite Executive Pension Plan	Jersey
Close Jersey Retirement Annuity Trust Scheme	Jersey
Colin Smith Partnership Discretionary Pension Scheme	Jersey
Collins Stewart (CI) Limited Pension Scheme	Jersey
Connex Transport Jersey Ltd Executive Pension Plan	Jersey
Contrail Hotels Ltd Discretionary Pension Scheme	Jersey
Corefocus Pension Plan	Jersey
Cosgrove (1969) Limited Money Purchase Plan	Jersey
CPA Limited Group Money Purchase Scheme	Jersey
Cullinane Pension Trust	Jersey
Daisy Hill Real Estate Group Pension Plan	Jersey

DJ Hartigan & Associates Executive Pension Plan	Jersey
E J Gallichan & Co Ltd 2001 Pension Scheme Enrich ICC	Jersey Jersey
Enrich RATS Pension	Jersey
Equity Trust 2007 Pension Scheme	Jersey
Eric Young Orchid Foundation Trust Pension Scheme	Jersey
Excel Recruitment Discretionary Pension Scheme	Jersey
Fairway Jersey Personal Pension Scheme	Jersey
Firstrand International Asset Management Pension Scheme	Jersey
Focus Executive Pension Scheme	Jersey
Future Retirement Trust	Jersey
Gilding Pension Trust	Jersey
Giles Adu Pension Trust	Jersey
Good Moves Limited Executive Pension Plan	Jersey
Granite Products Ltd Defined Contribution Pension Scheme	Jersey
Granite Products Ltd Pension Fund & Life Assurance Scheme	Jersey
Guiton Group Defined Contribution Pension Scheme	Jersey
Hawk Pension Fund Limited	Jersey
Hettich Jewellers Limited Discretionary Pension Scheme	Jersey
Hodge Pension Trust	Jersey
Huggler Group No 2 Pension Scheme	Jersey
Hulton Pensions Limited	Jersey
Interactive Data (Jersey) Limited Money Purchase Plan	Jersey
Itex Money Purchase Pension Scheme	Jersey
James Edward Pledger (A to J) Retirement Annuity Contracts	Jersey
Jersey Blind Society Pension Scheme	Jersey Jersey
Jersey Electricity Pension Scheme	Jersey
Jersey Farmers (Trading) Union Ltd Retirement Benefit Plan Jersey New Waterworks Company Ltd Retirement Benefits Plan (1987)	Jersey
Jersey Pension Plan	Jersey
Jersey Personal Pension Trust	Jersey
Jersey Teachers Superannuation Fund	Jersey
JJ Fox Channel Islands DC Pension Scheme	Jersey
L'Etocquet Investments Ltd	Jersey
Leumi Overseas Trust Corporation Executive Pension Plan	Jersey
Lloyds TSB Group Offshore Pension Scheme	Jersey
Minerva Financial Services Limited Executive Pension Plan	Jersey
Monkey Den Ltd Pension Scheme	Jersey
Mourant du Feu & Jeune Pension & Life Assurance Scheme	Jersey
Mourant Services Ltd 2001 Pension Scheme Jersey	Jersey
Newtel Holdings Pensio Scheme	Jersey
Nordic Capital Limited Pension Scheme	Jersey
Nordic Capital Limited Pension Scheme	Jersey
Ocapel Limited Jersey Money Purchase Pension Scheme	Jersey
Offshore Resources (Jersey) Limited Discretionary Pension Scheme	Jersey
Ogier Staff Pension Scheme	Jersey
Parmiter Pension Trust	Jersey
Peter Le Rossignol Discretionary Pension Scheme	Jersey
Phillips Pension Trust Scheme	Jersey
Picot & Rouille Limited Pension Scheme	Jersey
Potala Ltd	Jersey
Randalls Vautier Limited Money Purchase Pension Scheme Retirement Annuity Contact between La Commune Investments Ltd & Paul Martin	Jersey
Sinel	Jersey
Retirement Annuity Contact between Velkrotwins Limited and Melvyn Robert	Jersey
Retirement Annuity Contract between BSB Pension Fund & Balvinder Singh Bolla Retirement Annuity Contract between Chaz Pens (2017) Limited and Charles	Jersey
Retirement Annuity Contract between Chaz Pens (2017) Limited and Charles Courtnay Knight	Jersey
Retirement Annuity Contract between Hyphen Smythe Ltd & Stuart Charles Dixon-	Jersey
Smith	Jeisey
Retirement Annuity Contract between Hyphen Smythe Ltd & Zoe Maria Dixon- Smith	Jersey

Retirement Annuity Contract between Ian James Henderson and Martello	Jersey
Enterprises Limited Retirement Annuity Contract between IDWAA Pensions Limited and Robert Neil Newman	Jersey
Retirement Annuity Contract between Longpre Investments Limited and Gordon Crawford	Jersey
Retirement Annuity Contract between Namlak Savings Ltd & Melvyn Kalman	Jersey
Retirement Annuity Contract between PMA Investments Limited and Alan Frances Blampied	Jersey
Retirement Annuity Contract: Jade Pensions Limited/G P Smyth	Jersey
Reve D'or Jersey Ltd	Jersey
RJA Executive Pension Plan	Jersey
Rossborough Personal Retirement Plan Roy Le Brun Growers Ltd Executive Pension Plan	Jersey Jersey
Royal Bank of Scotland International Pension Trust Incorporating The Plans Within That Trust	Jersey
Royal Jersey Agricultural and Horticultural Society Discretionary Pension Scheme	Jersey
Sigma Group Limited Money Purchase Pension Scheme	Jersey
Simmons Pension Trust	Jersey
Spellbound Holdings Ltd Pension Plan	Jersey
Spoor & Fisher Jersey Money Purchase Pension Scheme	Jersey
Standard Chartered Offshore Retirement Investment Scheme	Jersey
States of Jersey Public Employees Contributory Retirement Scheme	Jersey
Stephen A Luce Discretionary Pension Scheme	Jersey
Stonehage Trust Holdings (Jersey) Ltd Money Purchase Pension Plan	Jersey
Style Holdings Limited Staff Retirement Savings Scheme	Jersey
Syvrett & Turner (2002) Limited Discretionary Pension Scheme	Jersey
Tantivy Holiday Coach Tours Ltd Pension Scheme	Jersey
Thomas & Dessain Executive Pension Scheme	Jersey
Trou Trading Executive Pension Plan	Jersey
Uplands Retirement Benefit Scheme Limited	Jersey
Vaughan Jelley Son & Associate Ltd Pension Scheme	Jersey
Viberts 2003 Pension Plan	Jersey Jersey
Viberts Group Pension Plan	Jersey
W A Davis Pension Trust Wilts Pension Fund Ltd	Jersey
AS Hansa atklatais pensiju fonds defined contribution plan Stabilitate+	Latvia
Wenns International Pension Scheme	Latvia
Baloise-Sammelstifttung fur die betriebliche vorsage im furstentum liechtenstein	Liechtenstein
AXA Pension Scheme for International Vested Rights	Luxembourg
European Investment Bank Staff Pension Scheme	Luxembourg
European Investment Fund Staff Pension Scheme	Luxembourg
Lex Pension Scheme - Luxembourg	Luxembourg
Regime de reception des droits acquis Baloise Vie Luxembourg	Luxembourg
Employees Provident Fund	Malaysia
Dominion Malta Retirement Plan	Malta
MCT Malta Private Retirement Scheme	Malta
Melita International Retirement Scheme Trust	Malta
Anglo-Mauritius Assurance Society Ltd Unit Linked Personal Pension Plan	Mauritius
Beresford International Pension Plan	Mauritius
ABN AMRO Levensverzekering NV	Netherlands
ABN AMRO Pension Plan 2006	Netherlands
ABP Pension Scheme	Netherlands
AK Bank International NV	Netherlands
Allianz Nederland Levensverzekering N.V.	Netherlands
Amphilo Beheer BV	Netherlands
Aplha Flight Services B.V. contract GN 146	Netherlands
ASR Levensverekering N.V.	Netherlands
Avero Achmea Pensioen	Netherlands Netherlands
Bank of New York Mellon by Zwitserleven (SRLEV N.V.)	Netherlands
BHP Billiton International Metals Defined Contribution Plan Central Beheer Achmea	Netherlands
Datalex Netherlands by REAAL (SRLEV N.V.)	Netherlands
Datator Netherlands by NEARE (SILL V N.V.)	Realendings

Delta Lloyd Balans Pension Plan Delta Lloyd Garant Pension Plan Delta Lloyd Persoonijk Pension Plan Goodyear Dunlop Tires Netherlands BV administered by Zwitserlevan NV I.F.F. Pensioenfonds Jacques Recker B.V by Reaal (SRLEV N.V) Koopsom Depot Plan Legal & General Levensverzekering Maatschappij NV L'Oreal Nederland BV Nederlandse Financierings-Maatshappy Voor Onthwikkelingslanden NV (FMO NV) Nederlanse Financierings-maatschappy Voor Ontwikkelingslanden NV (FMO) Novivex BV Oude Volledige Regeling West PA Pension Scheme PA Consulting Services BV Pensioenfonds Corporate Express Pensioenfonds Zorg en Welzijn Pensioenregeling I Pensioenreglement 1-1-06 Canon Europa NV Pensioenreglement 2006 Stichting Pensioenfonds Hoogovens Pensioenreglement Paperlinx Netherlands BV, Buhrmann Ubbens, Prost en Brant BV en Velpa Enveloppen BV Pensioenreglement van Stichting Bredase Polystyreen Pensioenfonds Pensioenrogsling Bouwnyvezheid van Nacap BV By Aegon Pension Plan of IBM Netherlands Pension Scheme 2001 Pension Scheme of Stichting Pensioenfonds DSABIC Pension Scheme of Stichting Pensioenfonds DSM Nederland Rabobank Pensioenfonds Stichting Algemeen Pensionfonds KLM Stichting Bedrijfstak - pensioenfonds voor de Media PNO Stichting GE-Pensioenfonds Stichting Jan Huysman Wz. Fonds Stichting Pensioenfonds Alliance Stichting Pensioenfonds CSM Nederland Stichting Pensioenfonds Elsevier Ondernemingen Stichting Pensioenfonds Hewlett-Packard Nederland Stichting Pensioenfonds Ing Stichting Pensioenfonds Johnson en Johnson Nederlands Stichting Pensioenfonds KLM Cabine Personeel Stichting Pensioenfonds KLM Health Services Stichting Pensioenfonds KoninkLyke Cosun Stichting Pensioenfonds Mercer Stichting Pensioenfonds Provisum Pensioenregiment B Stichting Pensioenfonds Rabobankorganisatie Stichting Pensioenfonds Siemens Stichting Pensioenfonds Siemens Stichting Pensioenfonds Stork Stichting Pensioenfonds TDV Stichting Pensioenfonds Thales Nederland Stichting Pensioenfonds TNO Stichting Pensioenfonds Trespa Stichting Pensioenfonds Unilever Nederland "Progress" Stichting Pensioenfonds Van de Koninklijke Nedlloyd Stichting Pensioenfonds van De Nederlandsche Bank NV Stichting Pensioenfonds Vliegend Personeel KLM Stichting Pensioenfonds voor de Woningcorporaties (SPW) Stichting Pensioenfonds Xerox Venray Stichting Philips Pensioenfonds Stichting Shell Pensioenfonds Stichting Spoorwegpensioenfonds Tom Tom International BV Pension Plan Zwitserleven Pensioen Premie Overeenkomst Beleggingen GN10522

Netherlands Netherlands

Alliance Group Superannuation Scheme AMP KiwiSaver Scheme **ANZ Retirement Plan** Aon Master Trust **AON Saver Scheme** Armed Forces Superannuation Scheme **ASB Superannuation Master Trust** AssetArchitect Retirement Plan Asteron Superplan Ballance Agri-Nutrients Superannuation Scheme Britannia Superannuation Scheme **Brook Professional Kiwisaver Scheme Client Superannuation Scheme** Craigs Investment Partners kiwiSTART Defined Scheme Craigs Investment Partners kiwiSTART Personalised Scheme **Craigs Investment Partners Superannuation Scheme** Eosaver Kiwi Saver Scheme **Fidelity Kiwisaver Scheme** Fidelity Super -Cache Plan Fidelity Super -Super Plan First NZ Capital Kiwisaver Scheme Fisher Funds Groeth Kiwisaver Scheme Forsyth Barr Kiwisaver Scheme Future Lifestyle Plan Gareth Morgan Kiwisaver Scheme **GMI** Superannuation Scheme Gould Enterprises Ltd Superannuation Fund Grosvenor KiwiSaver Scheme Huljich KiwiSaver Scheme Investor Choice Superannuation Scheme Kiwibank Kiwisayer Scheme Koinonia Fund Larnach Surgery Ltd Superannuation Scheme Law Retirement Plan Medical Ass. Society Retirement Savings Plan Medical Assurance Society Kiwisaver Plan Methven Electrical Services Ltd Superannuation Fund MFL Mutual Fund Milford Kiwisaver Plan Mutual Superannuation Fund National Bank Super Scheme New Zealand Anglican Church Pension Fund New Zealand Fire Service Superannuation Scheme New Zealand Post Superannuation Plan Pegasus Investment Fund **Police Superannuation Scheme** Private Portfolio Service Superannuation Fund **Retire Fund** Seafarers Retirement Fund Sempiternal Fund SIL Mutual Fund Smartshares Kiwisaver Scheme Southern Star Retirement Fund SRF Kiwisaver Scheme Staples Rodway Kiwisaver Scheme Stevenson Group Kiwisaver Scheme Super Trustee Fund Superannuation Master Trust Superlife Superlife Kiwisaver Scheme Tait Electronics Ltd Kiwisaver Scheme

New Zealand New Zealand

Tower Freedom Plan Tower LifeSaver Plan Westpac Kiwisaver Scheme Westpac Retirement Plan Winstone Pulp International Superannuation Plan Nordea Life Insurance Norway Paid-up Policies Portfolio Silver's Paid-Up Policy Portfolio Storebrand Life Insurance, Norway - Defined Benefit Group Pension Plan Storebrand Life Insurance, Norway - Defined Contribution Group Pension Plan Storebrand Life Insurance, Norway - Paid-Up Policies Portfolio Fundo De Pensios Aberto BPI Accoes Fundo De Pensios Aberto BPI Garantia Fundo De Pensios Aberto BPI Seguranga Fundo De Pensios Aberto BPI Valorizacao Fundo De Pensoes Aberto Ca Reforma Mais Fundo De Pensoes Aberto Ca Reforma Tranquila Fundo De Pensoes Aberto Caixa Reforma Activa Fundo De Pensoes Aberto Caixa Reforma Valor Fundo De Pensoes Aberto Futuro Classico Fundo De Pensoes Aberto Futuro XXI Fundo de Pensoes Aberto Horizonte Seguranca Fundo de Pensoes Aberto Horizonte Valorizacao Fundo de Pensoes Aberto Horizonte Valorizacao Mais Fundo De Pensoes Aberto VIVA Fundo De Pensoes Banif Reforma Activa Fundo De Pensoes Banif Reforma Senoir Fundo De Pensoes Banifi Reforma Jovem Fundo De Pensoes BBI & Associadas Fundo de Pensoes Espirito Santo Multiforma Fundo Se Pensoes Aberto Caixa Reforma Prudente Santander Poupanca Segura FPR Lukoil Garant Pension Scheme No4 DDS Tatra banky Konzervativny prispevkovy d.d.f. DDS Tatra banky Rastovy prispevkovy d.d.f. DDS Tatra banky Vyvazeny prispevkovy d.d.f. DDS Tatra banky Zaisteny prispevkovy d.d.f. 2017 **ABSA Group Pension Fund** Accenture Pension Fund Accenture Pension Fund Allan Gray Living Annuity Allan Gray Retirement Annuity Fund Barloworld (South Africa) Retirement Fund (Pension Section) Barloworld (South Africa) Retirement Fund (Provident Section) Consolidated Benefit Provident Fund Consolidated Benefit Provident Fund Control Instruments Group Retirement Fund Human Sciences Research Council Pension Fund Human Sciences Research Council Pension Fund Independent Schools Association of Southern Africa Pension Scheme Investec Investment Linked Retirement Annuity Fund Investec Linked Life Annuity Marriott Preservation Pension Fund Marriott Preservation Provident Fund mCubed Preservation Pension Fund Metropolitan Retirement Annuity Fund Mitek SA Pension Fund Momentum Retirement Annuity Fund New Millenium Pension Fund Perpetual Annuity Prosure Retirement Annuity Fund Protea Life Preservation Pension Fund

New Zealand New Zealand New Zealand New Zealand New Zealand Norway Norway Norway Norway Norway Portugal **Russian Federation** Slovakia Slovakia Slovakia Slovakia South Africa South Africa

Protea Life Preservation Provident Fund South Africa South Africa **Rhino Plastics Staff Pension Scheme** South Africa Sanlam Umbrella Pension Fund (Participating Employer: Shephaku Cement Ltd) South Africa South African Retirement Annuity Fund United Congregational Church of Southern Africa South Africa South Africa Vodacom Group Pension Fund Bansabadell Pensiones E.G.F.P Spain Spain CAI Pensiones Renta Fija Spain CaixaSabadell PLA3 P.P. Spain Fundo De Pension Para Empleados De Hotel Los Roques S.L. Spain **MPP** Prudente Spain Norpension EPSV Spain Plan De Pensiones Cajamadrid Rent - Ahorromadrid VIII Spain Rentpension II F.P Spain SEB Choice S.A Retirement Plan Sri Lanka NSB Pension+ St Lucia Clico International Life Insurance Co Ltd Flexible Premium Annuity St Lucia Clico International Life Insurance Flexible Premium Annuity - Priscilla Charles St Lucia Clico International Life Insurance -ILP0003365 Anthony Lambert St Vincent & The Grenadines Flexible Premium Annuity (FPA) Sweden **Danica Private Pension** Defined Premium Service Pension (Arbetsgivarplan) Sweden Sweden Handelsbanken Liv Forsakringsakticbolag Sweden Kapital pensionsförsäkring Sweden Swedbank Forsakring AB Switzerland 3rd pilar 7.408.347 [Zurich Life] Switzerland **Baloise Assurances** Switzerland Baloise- collective foundation for non - compulsory occupational welfare provisions Switzerland Baloise-collective foundation for compulsory occupatinal welfare provisions Bernische Pensionskasse Switzerland BVK Personalvorsorge des Kantons Zurich (Versicherungskasse fur das Switzerland Staatspersonal) Caisse d'assurance et de prevoyance en faveur du personnel de la Fondation de Switzerland l'Ecole Internationale de Geneve Caisse De Pension Du Groupe Parker Suisse Switzerland Switzerland Caisse de Pension Serono Switzerland Caisse De Pensions De Barclays Bank (Suisse) SA Switzerland Caisse de pensions de JPMorgan Chase Caisse de Pensions des Succur-Sales Suisses de la Lloyds TSB Bank Plc, Switzerland Londres et des Societes Affiliees en Suisse, Geneve Switzerland Caisse De Pensions Du Centre Suisse D'Electronique Et De Microtechnique SA Switzerland Caisse de pensions Philip Morris en Suisse Switzerland **CERN** Pension Fund Switzerland Collective Foundation BVG of Allianz Suisse Life Insurance Company Collective Foundation For Supplementary Occupational Benefits of Allianz Suisse Switzerland Life Insurance Company Switzerland comPlan Switzerland CONTINUA Switzerland Employee Welfare Foundation of DHL SA Favia, Fondation de prevoyance en faveur des membres de l'ordre des avocats de Switzerland Geneve et de leur personnel FOBISA, Fondation de prevoyance en faveur des employes de BECKMAN Switzerland COULTER INTERN.SA ET DES SOCIETIES APPARENTEES Switzerland Fondation Collective Trianon Switzerland Fondation de prevovance de Standard Chartered Bank en Suisse Fondation de Prévoyance en faveur des employés de HSBC Private Bank (Suisse) Switzerland SA Switzerland Fondation de prevoyance en faveur des employes du World Economic Forum Fondation de Prevoyance En Faveur Du Personnel De Du Pont De Nemours Switzerland International S.A Switzerland Fondation de prevoyance en faveur du personnel de IMD Fondation de Prevoyance en Faveur du Personnel de la Banque SY2 & Co S.A. et Switzerland Des Societes Connexes Fondation De Prevoyance En Faveur Du Personnel De La Deutsche Bank (Suisse) Switzerland SA Et Des Societes Connexes

Fondation de prevoyance en faveur du personnel de la Kredietbank (Suisse) SA et societes apparentees Fondation De Prevoyance En Faveur Du Personnel De La SGS S.A Et Des Societes Affiliees En Suisse, Geneve Fondation de prevoyance en faveur du personnel de Mercer Human Resource Consulting et de societes affiliees ayant leur siege en Suisse Fondation De Prevoyance En Faveur Du Personnel De Orange Communications SA Fondation de Prevoyance en faveur du Personnel de TOTSA TOTAL OIL TRADING SA Fondation de prevoyance en faveur du personnel de Union Bancaire Privee UBP et des societes affiliees ou app. Ayant leur siege en Suisse Fondation de prevoyance en faveur du personnel des societes suisses du Groupe Richemont ou en mission a l'etranger Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse Fondation De Prevoyance Lonbard Odier Darier Hentsch & Cie Fondation do Prevoyance Skycare Fondation LPP Vibro-Meter Fondation Pictet De Libre Passage (2e Pilier) Fondazione di previdenza per il personale della Banca del Gotardo e affiliate Fondazione di Previdenza per il personale della Corner Banca SA Fondo di prevdenza del personale della B-Source Fondo di Previdenza per il Personale Dell'Ente Ospedaliero Cantonale Fonds de Pensions Nestle Fonds de prévoyance Adecco Fonds De Prevoyance Du Credit Agricole (Suisse) SA Fonds de prevoyance en faveur du Personnel de Fortis Banque (Suisse) Foundation for Vested Pension Benefits Pro Freizugigkeitskonto (Vested Benefit Account) Galenica Personalvorsorgestiftung Gemeinschaftliche Vorsorgestiftung VMS/SMPV General Electric Pension Fund (Switzerland) IKEA Personalvorsorgestiftung / IKEA Staff Provident Foundation Independent Freizuegigkeitsstiftung Kantonale Pensionskasse Graubunden Liberty Foundation For Vested Pension Benefits Novartis Pension Fund Noventus Collect Paren Group Pension Scheme Pensflex Sammelstiftung Pensfree Freizugigkeitsstiftung Pension Fund CIBA Pension Fund of Credit Suisse Group (Switzerland) Pension Fund of DSM Nutritional Products Ltd Pension Fund of F.Hoffmann-La Roche Ltd Pension fund of the Hewlett-Packard Companies in Switzerland Pensionskasse der Antalis AG Pensionskasse Der Bank Sarasin & Cie AG Pensionskasse der Bank Vontobel AG Pensionskasse der Bernischen Kraftwerke Pensionskasse der Citibank, N.A., Zurich Pensionskasse Der Lonza Pensionskasse Der Pilatus - Flugzeugwerke AG Pensionskasse der Siemens-Gesellschaften in der Schweiz Pensionskasse der technischen Verbande SIA STV BSA FSAI Pensionskasse der Zurcher Kantonalbank Pensionskasse Huntsman (Switzerland) Pensionskasse Huntsman (Switzerland) II Pensionskasse Kraft Foods Schweiz Pensionskasse Post Pensionskasse pro Pensionskasse RCC Pensionskasse Sunrise

Switzerland Switzerland

Switzerland

Pensionskasse Swiss Re, Zurich	Switzerland
Pensionskasse Syngenta	Switzerland
Personalfuersorgestiftung der 3M Firmen in der Schweiz	Switzerland
Personalfursorgestiftung der Estee Lauder AG	Switzerland
Personalvorsorge Gate Gourmet Switzerland	Switzerland
Personalvorsorgesstiftung Reuters SA,Genf Zweigniederlassung Zurich (Personnel Foundation of reuters SA, Geneva, Zurich Branch	Switzerland
Personalvorsorgestiftung der ABN AMRO Bank (Schweiz)	Switzerland
Personalvorsorgestiftung der Aerzte und Tierarzte PAT BVG	Switzerland
Personalvorsorgestiftung der BearingPoint Switzerland AG	Switzerland
Personalvorsorgestiftung der British American Tobacco International Limited Zug	Switzerland
Personalvorsorgestiftung der CSC Switzerland GmbH	Switzerland
Personalvorsorgestiftung der SAP (Schweiz) AG	Switzerland
Personalvorsorge-Stiftung für Mitarbeiter der American Express-Gruppe in der	Quiteraleral
Schwweiz	Switzerland
Personalvorsorgestiftung Johnson & Johnson	Switzerland
Personalvorsorgestiftuug der Panalpina Welttransport (Holding) AG	Switzerland
Phonak Pensionskasse	Switzerland
PKE Pensionskasse Energie	Switzerland
PKE-CPE Vorsorgestiftung Energie	Switzerland
PKG Pensionskasse	Switzerland
Progressa Fondation Collective LPP	Switzerland
Raiffeisenbank Zurich Freizugigkeitskonto (2.Saule)	Switzerland
Sammelstiftung Vita (Collective Foundation Vita)	Switzerland
Sammelstiftung Vita Invest der Zurich Lebensversicherungs - Gesellsch	Switzerland
Schindler Pensionskasse	Switzerland
St. Galler Kantonalbank Portfolio Management	Switzerland
Swiss Life Collective BVG Foundation Zurich	Switzerland
Swiss Vorsogestiftung Fur Das Cockpitpersonal II	Switzerland
Swiss Vorsorgestiftung Fur das Kabinenpersonal	Switzerland
Swisscanto Sammelstiftung der Kantonalbanken	Switzerland
Tom Lyons Pension Trust	Switzerland
TRANSPARENTA sammelstiftung fur berufliche Vorsorge	Switzerland
Vorsorgeeinrichtung der Goldman Sachs Bank AG	Switzerland
Vorsorgestiftung der National Versicherung	Switzerland
Vorsorgestiftung VSAO	Switzerland
Vorsorgestiftung Zurcher Anwaltsverband	Switzerland
VZ Freizugigkeitsstiftung	Switzerland
VZ Sammelstiftung	Switzerland
Zurich Vesting Foundation	Switzerland
Zusatzkasse der Bank Vontobel AG	Switzerland
Flexible Premium Annuity (FPA)	Trinidad
British American Insurance Company Limited Flexible Premium Annuity	Trinidad and Tobago
Lifestyle Pension Scheme	Trinidad and Tobago
Garanti Emeklilik Premium Pension Plan with Initial Lump Sum Payment	Turkey
Koc Allianz Heyet ve Emeklilik A S Pension Plan Code - 102	Turkey
Ambernard SEP-IRA (FBO) Simon Hayes	United States of America
AVM, LP Profit Sharing Plan	United States of America
Citibank NA IRA	United States of America
Currie & Brown Inc 401(K) Plan & Trust	United States of America
Engraft PSPI	United States of America
Fidelity Investments 401K Pension Plan	United States of America
Graham Rumbellow SEP IRA	United States of America
Hospital & Medical Foundation of Paris, Inc Tax Deferred Annuity Plan	United States of America
Kraft Energy Systems, Inc. 401 (k) Plan & Trust	United States of America
National Financial Services / Fidelity Management Trust Co. Custodian of Premiere	United States of America
Select Simplified Employee Pension Plan (SEP-IRA)	United States of America
Prism USA Holdings Inc 401(K) Plan	United States of America
Squirrel Deferred Benefit Pension Plan	United States of America
Taylors Individual Retirement Account	United States of America
Trafigura AG 401 (k) Savings Plan Whitehouse Post Productions, LLC 401(k) Plan	United States of America
WINCHOUSE I USE I TUUUCUUNS, LEG 401(K) FIdH	Shines States of America