Qualifying Recognised Overseas Pension Schemes (QROPS)

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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 member to 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).

Name of scheme

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	Australia
Antigone Superannuation Fund	Australia
ANZ Australia Staff Superannuation Scheme	Australia

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

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

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

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

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

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

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

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

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

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

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

Zen Pension Fund Australia Australia Zen Superannuation Fund Austria APK Pensionskasse AG Austria Besser Leben Pension Austria Grawe Versicherung AG Austria Opag Pensionskasse Austria Pensionskasse Raiffenisen In-Firm Group Insurance Austria Austria UNIQA Austria VBV-Pensionskasse Aktienngesell Schaft Austria Victoria-Volksbanken Pensionskassen AG Bangladesh General Provident Fund Clico International Life Insurance Ltd. Flexible Premium Deferred Annuity IBP Barbados 0028566 in name of Rachael Margaret Gervis Barbados Joanne C Williams Flexible Premium Annuity IBP0026618 Registered Retirement Plan Sagicor Life Inc Barbados A.Schulman International Services byba Pension Scheme Belgium Aanvullend Pensioenfonds KBC v. z.w. Belgium Astra-Zeneca pension scheme (reception structure of the AstraZeneca Pension Fund Belgium Belaium OFP Belgium Aude Villette SPRL 101-0050001-06 Belgium Belgian Bristol-Myers Squibb Pension Fund OFP Belgium Co-Ordinated Pension Scheme Belgium Eurocontrol Pension Fund Belgium Fortis Brussels N V Fulcra International Financial Planning 013-1670001-00 Belgium Hay Pension Plan Belgium Group No 4652 Belgium Belgium ING(L) Patrimonial Balanced Belgium Integrale 5152 Belgium NATO Defined Contribution Pension Scheme Belgium Pioneer Europe N.V. Belgium S.W.I.F.T. scrl Belgium Toyota Motor Europe N.V. Belgium Veconom BVBA Belgium WRBS Pension Plan Bermuda Bermuda Life Prescribed Retirement Product Bermuda Finnstar Ltd Pension Plan Bermuda Flex Account Retirement Policy Bermuda Gemhall Ltd Pension Plan Bermuda Jam Group Limited Pension Plan Bermuda Springer Ltd Pension Plan Bulgaria Allianz Bulgaria Voluntary Pension Fund ING Voluntary Pension Fuind Bulgaria Assante Capital Management Ltd Retirement Savings Plan RSP 521-124 Canada Assante Financial Management Ltd Retirement Savings Plan RSP 521-126 Canada Canada **BMO Guardian RSP** BMO Nesbitt Burns RSP Number 527-010 Canada Canada Burgeonvestsecurities Locked-In Retirement Account Canada Caisses / Credit Unions Retirement Savings Plan Canada CI Registered Retirement Savings Plan Canada CIBC Investor 1588 Services Inc Self-Directed Retirement Income Fund 186 Canada CIBC Investor Services Inc. Self-directed Retirement Savings Plan 322-012 Canada CIBC Investor Services Inc. Self-directed Retirement Savings Plan 322-012 Canada CIBC Wood Gundy Delf-Directed Retirement Savings Plan 322-010 Canada CIBC Wood Gundy Self-Directed Retirement Income Fund 213 Canada Citibank Canada Pension Plan Computershare Trust Co Of Canada, Global Securities Corp Locked-In Registered Canada Retirement Savings Plan Computershare Trust Co Of Canada, Stone & Co Ltd Locked-In Registered Canada Retirement Savings Plan #574-580 Computershare Trust Company of Canada Blackmont Capital Inc. Locked-In Canada Registered Retirement Savings Plan #574-512 Canada Computershare Trust Company Of Canada Credential Securities Inc Locked-In

Registered Retirement Savings Plan #574-572 Computershare Trust Company of Canada E*Trade Canada Securities Corporation Canada Locked-In Registered Retirement Savings Plan #574-427 Computershare Trust Company of Canada GMP Securities L. P. Locked-In Canada Registered Retirement Savings Plan #574-470 Computershare Trust Company of Canada Wolverton Securities Ltd Locked-in Canada Registered Retirement Savings Plan 574-254 Computershare Trust Company of Canada, Canaccord Capital Corporation Locked-Canada in Registered Retirement Savings Plan #574-503 Computershare Trust Company of Canada, Edward Jones Locked-in Registered Canada Retirement Savings Plan 574-599 Computershare Trust Company of Canada, Quastrade Inc. Locked-In Registered Canada Retirement Savings Plan 574-571 Computershare Trust Company of Canada, Richardson Partners Financial Limited Canada Locked-In Registered Retirement Savings Plan 574-598 Canada Desjardins Conventional Retirement Savings Plan (RSP 168-004) Desjardins Funds and Guaranteed Investment Retirement Savings Plan (RSP 168-Canada Canada Desjardins Locked-in Retirement Account (RSP 168-063) Desjardins Securities Inc. Self-directed Locked-in Retirement Account (RSP 168-Canada 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 Industrial Alliance and Financial Services Inc. Ecoflex Retirement Income Fund Industrial Alliance Insurance & Financial Services Inc Ecoflex Retirement Savings Canada Industrial Alliance Insurance & Financial Services Inc Ecoflextra Retirement Income Canada Fund Canada Industrial Alliance Pacific Ecoflex Retirement Income Fund Canada Industrial Alliance Pacific Ecoflex Retirement Savings Plan Canada Industrial Alliance Pacific Ecoflextra Retirement Income Fund Canada Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Canada Investors Group Trust Co Ltd Life Income Fund - RIF 017 Canada Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Canada Canada Investors group Trust Company Ltd Retirement Savings Plan Canada Knights of Columbus Locked-In Retirement Savings Plan Canada Locked-In Registered Retirement Savings Plan 574-529 Canada Mutual Funds Locked-In Registered Retirement Savings Plan 521-005 Canada Natcan Trust Company (for Edward Jones) RSP 525-027/RIF 1337 Canada Natcan Trust Company (for NBCN) RSP 525-018/RIF 568 Canada National Bank Direct Brokerage RSP 525-026/RIF 632 Canada National Bank Financial Inc. RSP 525-025/RIF 131 Canada National Bank Financial Ltd RSP 525-024/RIF 552 Canada Northwest Mutual Funds Inc. Retirement Savings Plan (RSP 168-113) Canada Odlum Brown Ltd Self Directed Locked In Registered Pension Plan Canada Qtrade Securities Inc Self Directed Locked In Registered Pension Plan Canada Raymond James Ltd. Self Directed Locked-in Registered Retirement Savings Plan Canada **RBC Insurance Guaranteed Investment Funds** Registered Retirement Savings Plan 08-8337054-6 Locked in Retirement Account Canada LIRA 08-83318714 Canada Retirement Benefit Plan for the Employees of McCain Canadian Employers Canada Scotia Life Income Fund (LIF) Canada Scotia Locked-In Retirement Account (LIRA) Canada Scotia Locked-In Retirement Savings Plan (LRSP) Scotia Registered Savings Plan Canada Scotia Retirement Income Fund (RIF) 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 Canada Canada Scotiabank Locked-In Registered Retirement Savings Plan

Scotiabank Locked-in Retirement Account (LIRA) Canada Canada Steven Arts Retirement Savings Plan Canada Trust Co Bank of Montreal RSP Number 527-014 Canada York University Pension Plan Provident Fund for the Bengit of the personnel of AC Nielson Cyprus & AC Nielson Cyprus Cyprus Provident Fund for the Directors of F.R. Geological Services Company Ltd Cyprus Provident Fund for the Directors/Personnel of Pricewaterhouse Coopers Ltd Cyprus Uni Pension (Persanal Pension Scheme - Deferred Annuity Unit-Linked Scheme) Czech Republic 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. Denmark AP Pension Livsforsikringsaktie-Selskab Denmark **Bank Pension** Handelsbanken Liv Voluntary Pension Insurance Denmark Laegernes Pensionskasse (Doctors' Pension Fund) Denmark MP Pension Denmark Denmark Nordea Liv & Pension, Livsforsikringsselskab A/S Denmark PFA Pension Denmark PFA Pension Policy No 13391551 Denmark Topdanmark Livsforsikring A/S *European Union as a Pension Scheme of the Officials of the European Communities whole *This is a scheme of an international organisation - it is established, regulated and controlled by EU legislation. OP-elakevakuutus (OP-pension insurance) Finland Profundia Ryhmaelakevakuutus (Profundia Group Pension Insurance) Finland 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 France [OECD] New Pension Scheme France A C M Vie France Aviva Retraite Perp France AXA France Vie Contrat ARPEGES France **BNP Paribas PERP** France **BNP Paribas PERP** France Cardif Multi Plus Perp 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 France Epicea Figures Libres (Fli) AXA France Vie France France La Retraite Generali France Lignage France New Pension Scheme of the Council of Europe France Nuances 3D France Nuances 3D Pension Scheme of the Coordinated Organisations - European Space Agency France France Perpelia Plan D'Epargne Pour La Retraite Collectif (PERCO) Du Groupe Eads France 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 Plan d'Epargne Retraite Populaire (Perp)(Suravenir) France 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)

Plan Retraite Revenue (PERP) France Germany Allianz Lebensversicherungs - AG Germany Arzteversorgung Mecklenburg-Vorpommern Germany Arzteversorgung Mecklenburg-Vorpommern Arzteversorgung Niedersachsen Germany Arzteversorgung Sachsen-Anhalt Germany Arzteversorgung Thuringen Einrichtungder Landesarztekammer;Korperschaft des Germany offent-lichen rechts Germany Arzteversorgung Westfalen-Lippe Germany AXA Life Europe Ltd Basisrente Germany **BASF** Pensionskasse Germany Basis Rente [Victoria Versicherung AG] Germany Bayerische Arzteversorgung 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 Clerical Medical Investment Group Ltd Performancemaster Basisrente Germany **EUMETSAT Staff Pension Scheme** Germany Germany European Central Bank ECB Retirement Plan Germany European Central Bank: ECB Pension Scheme Germany European Patent Office Pension Scheme Fondsgebundene Basisrente Germany Nestlè Pensionskasse VVaG Nestlè Versorgungskasse GimBlt Germany Germany Nordrheinische Arzteversorgung Pensionskasse der Novartis Pharma GmbH Nurnberg, VVaG Germany Germany Pro bAV Pensionskasse Germany Provinzial Nord West Lebensversicherung Aktiengesellschaft Produkt:Basisrente Provinzial Nordwest Lebensversicherung Aktiengesellschaft Produkt: Basis Rente Germany Germany R+V Lebensversicherung AG Germany Renten-Direktversicherung Generali Lebensversicherung AG Ruhegeldzusage der Koln Ruckvers Gesell fur Mitarbeiter zzgl Sonderregelung fur Germany Prokuristen i dF v 1992 Standard Life Freelax Basic Germany Germany Standard Life Freelax DV Germany Standard Life Freelax Group DV Germany Standard Life Maxxellence Basic Germany Versorgungseinrichtung der Arztekammer Schleswig-Holstein Versorgungseinrichtung der Bezirksarztekammer Koblenz Germany 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 Versorgungswerk der Landesarztekammer Hessen Korperschaft des Offentlichen Germany Germany Versorgungswerk der Rechtsanwalte im lande nordrhein-westfalen Germany Versorgungswerk der Zahnarztekammer Hamburg Germany WWK Direktvversicherung Rente Classic Gibraltar Equus Retirement Annuity Trust Scheme Gibraltar Generali International Vision Retirement Annuity Contract Gibraltar Hallmead Ltd Retirement Benefits Scheme Perfruor Consulting Ltd Pension Scheme Gibraltar Simon Bold.com Limited Pension Scheme Gibraltar Gibraltar STM Fidecs Centralised Group Pension Scheme Gibraltar STM Fidecs Group Pension Scheme Gibraltar STM Gibraltar Pension Transfer Plan Gibraltar Victor Chandler (International) Retirement Scheme - Gibraltar Gibraltar Victor Chandler International Limited Executive Pension Scheme

55 Superannuation Pension Scheme Greece Greece Prostheto Pension Plan Guernsey A G Bible Retirement Annuity Trust Scheme Guernsey Aden Retirement Annuity Trust Scheme Guernsey Alma Retirement Annuity Trust Scheme Guernsey Alta International Overseas Pension Plan Alta Select Overseas Pension Plan Guernsey Guernsey Andy Brogan Retirement Annuity Trust Scheme Guernsey Anfield Retirement Annuity Trust Anfra Retirement Annuity Trust Scheme Guernsey Guernsey Artlil Retirement Annuity Trust Guernsey Atlantica Lite Personal Pension Plan Guernsey Atlantica Personal Pension Plan Guernsey Aurora International Pension Plan Guernsey Aurora Lite International Pension Plan Guernsey Aurora Maple Leaf International Pension Plan Guernsey Aviva Guernsey Personal Pension Plan (Ex-GA) Guernsey Bachmann Group Defined Contribution Pension Scheme Guernsey Bachmann Personal Pension Plan Guernsey Bartholomew Trust Pension Scheme Guernsey Belvedere International Pension Plan Beswick 2008 Retirement Annuity Trust Scheme Guernsey Blue Riband Channel Islands Retirement Plan Guernsey Guernsey Blue Riband Guernsey Retirement Annuity Trust Scheme Guernsey Bourse Retirement Trusts Scheme Guernsey **Bradshaw Pension Trust** Guernsey Briggs Retirement Annuity Trust Scheme Guernsey **Brooklands QROPS** Guernsey C E Wilkinson Retirement Annuity Trust Scheme Guernsey Case Family Retirement Annuity Trust Scheme Catar Retirement Annuity Trust Scheme Guernsey Celestial Retirement Annuity Trust Scheme Guernsey Chamberlain Retirement Annuity Trust Scheme Guernsey Guernsey Charlotte Powell Retirement Annuity Trust Scheme Guernsey Cherry Burton Retirement Annuity Trust Scheme Guernsey **CIRAS Personal Pension** Guernsev Clegg Retirement Annuity Trust Scheme Guernsev Close Guernsey Personal Retirement Plan Guernsev Close International 2002 Pension Scheme Guernsey CMG Retirement Annuity Trust Scheme Guernsev Coccinelle Retirement Annuity Trust Scheme Guernsey Colbourn Retirement Annuity Trust Scheme Guernsey Collins Stewart (CI) Limited Pension Scheme Guernsey Concept Trustees Limited as Trustees of the Aurora Libertai International Pension Plan Connon-Jackson Retirement Annuity Trust Scheme Guernsev Crescent Pension Trust Guernsev Guernsey Crestfield Trust Crosby Retirement Annuity Trust Scheme Guernsey Guernsey Cygnet Retirement Annuity Trust Scheme Guernsey D Earles Retirement Annuity Trust Scheme Guernsey DGH Retirement Annuity Trust Scheme Guernsey Domaille Family Retirement Annuity Trust Scheme Guernsey Dopia Retirement Annuity Trust Scheme Douglas Quay Pension Trust Guernsey Guernsey **Dundas Retirement Annuity Trust Scheme** Guernsey Endeavour International Pension Plan Guernsey Enrich International Pension Plan Guernsey Enrich International Retirement Scheme Guernsey **Ephesus Retirement Annuity Trust** Guernsey Equus International Retirement Savings Plan Guernsey Equus International Retirement Savings Plan No 2

Evans Retirement Annuity Trust Scheme Guernsey Guernsey **Explorer Deferred Annuity Contract** Guernsey Ferico Retirement Annuity Trust Scheme Guernsey Fermain Qualifying Recognised Overseas Pension Scheme Guernsey Fiducia Retirement Annuity Trust Scheme Guernsey Flat Retirement Annuity Trust Scheme Fortress Pension Plan Guernsey Guernsey Furry Retirement Annuity Trust Scheme Guernsey Gasson Retirement Annuity Trust Scheme Guernsey GB Canada Retirement Plan Generali Guernsey Defined Contribution Pension Scheme Guernsey Guernsey Generali Worldwide Island Trust Pension Scheme Guernsey Gloria Retirement Annuity Trust Guernsey Glyn Smith Retirement Annuity Trust Scheme Guernsey Goldridge Retirement Annuity Trust Scheme Guernsey Guernsey Annuity Pension Plan Guernsey Guernsey Clematis Nursery Limited Pension Scheme Guernsey Guernsey Executive Pension Scheme Guernsey Guernsey Retirement Plan Guernsey Harcus Retirement Annuity Trust Guernsey Harrier Pension Plan Harris Retirement Annuity Trust Scheme Guernsey Havelet Qualifying Recognised Overseas Pension Scheme Guernsey Hearne 2008 Retirement Annuity Trust Scheme Guernsey Guernsey Herald Overseas Retirement Scheme Guernsey Herald Overseas Retirement Scheme B Guernsey Here XVII Retirement Annuity Trust Scheme Guernsey Heritage 2004 Pension Scheme Guernsey Heritage Retirement Annuity Trust Scheme Hibble Retirement Annuity Trust Scheme Guernsey Higgins Retirement Annuity Trust Scheme Guernsey Holden Retirement Annuity Trust Scheme Guernsey Hollybank Retirement Trust Guernsey Guernsey Horizon Plan Guernsey HS Retirement Annuity Trust Scheme Guernsey Hurlingham Retirement Annuity Trust Guernsev Hussar International Pension Plan Guernsev IGM Retirement Annity Trust Scheme Guernsev Inigo Personal Pension Plan Guernsey Inquis Retirement Trust Scheme Guernsey Interim Executives (Guernsey) Occupational Pension Scheme International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Guernsey Number One International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Guernsey Number Two International Pension Plan Guernsey Guernsev Interretire QROPS Plan Guernsey Intertrust Guernsey Defined Contribution Pension Scheme Guernsey Investec Channel Islands Pension Scheme Guernsey IPES Pension Scheme Guernsey IS & P Guernsey retirement Fund Guernsey Island Retirement Annuity Trust Scheme Guernsey Isolde Retirement Annuity Trust Scheme Guernsev J W Rihoy & Son Ltd Pension & Life Assurance Scheme Guernsey JALU Retirement Annuity Trust Scheme Guernsey Janette Retirement Annuity Trust Scheme Guernsey Jephcote-Wareham Retirement Annuity Trust Scheme Guernsey Johnson Family Retirement Annuity Trust Scheme Guernsey Jones Family 2007 Retirement Annuity Trust Scheme Guernsey Jones Family Retirement Annuity Trust Scheme Guernsey Jupiter International Pension Scheme Guernsey Kasparis Family Retirement Annuity Trust Scheme

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

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

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 India
Flexi Secure Retirement Plan [Birla Sun Life]	India
IDBI Fortis Retiresurance Pension Plan 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 Ireland
ACC Bank Defined Benefit Pension Scheme	Ireland
Accenture Defined Contribution Pension Plan	Ireland
Accuris Networks Limited Staff Pension Scheme 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
Akzo Nobel Ireland Pension Scheme	Ireland
Albion Chemical Distribution (Ireland) Pension Plan	Ireland
Allianz Group Pension Scheme	Ireland
Almondsbury SSAS	Ireland Ireland
Amazon Customer Services Limited Group PRSA and Life Assurance Scheme 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	Ireland
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
And Group (Ireland) Pension Fund	Ireland
APC Ireland Retirement & Death Benefit Plan	Ireland Ireland
Approved Retirement Annuity Contract [Quinn Life Direct Ltd]	Ireland
Aran Technologies Pension Scheme Arcadia Group Ireland Pension Scheme	Ireland
Ardo Air Services Ltd Retirement Benefit Plan	Ireland
ANGO AN OUTTOOD ERA PROBLEM HOUR DOTTON FIRM	11010110

Arlden Dengine Truck	Ireland
Arkles Pension Trust 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
Atradius Ltd Pretirement Solution Plan	Ireland
Aughinish Alumina Life Assurance & Pension Plan	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
Babelgum Ireland Pension Plan	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
Bank of Ireland Life Personal Retirement Savings Account	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 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 Prostoch Data Systems Ltd Batisment & Dooth Benefits Blan	Ireland
Brentech Data Systems Ltd Retirement & Death Benefits Plan	Ireland
Brittas Bay SSAS 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
Calcars Ltd Tom Callanan Executive Pension Portfolio	Ireland
Canada Life Personal Pension Plan	Ireland
Canada Life Personal Retirement Bond	Ireland
Canada Life Personal Retirement Savings Account	Ireland
Capmark Retirement & Death Benefits Plan	Ireland
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Califa Linear Ltd Crayer Bassian Cabana	Ireland
Celtic Linen Ltd Group Pension Scheme	Ireland
Century Fastners Ltd Retirement Benefits Plan	
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	Ileianu
Connect 2 Selling Ltd	Ireland
Construction Federation Executive Pension Scheme	Ireland
Construction Workers' Pension Scheme	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	Ireland
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
Das Legal Expenses Insurance Co.Ltd.Retirement Benefits Scheme	Ireland
Davies Defined Contribution Pension Plan	Ireland
Dawn Group Pension & Death Benefits Plan	Ireland
Declan Collier Pension Trust	Ireland
Dell Retirement Benefits Plan	Ireland
	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	
Dillon Eustace Retirement & Death Benefit Plan Disabled Drivers Association t/a Ability Enterprises Ltd Retirement and Death Benefits	Ireland
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
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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
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	Ireland
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 Factory Research Ltd Croup Renains Schame	Ireland
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 Fexco Staff Pension Plan	Ireland
	Ireland
Fidelity Ireland Pension Plan	Ireland
Fineos Corporation Ltd RDBS	Ireland
Fingal Aviation Services Ltd Pension Scheme First Active Executives Pension Scheme	Ireland
First Active Pension Scheme	Ireland
First American Title Co (Ire) Limited Retirement and Death Benefits Scheme	Ireland
First Data Global Services Limited Retirement Solution Plan	Ireland
First Platform SSAS	Ireland
Fistral SSAS	Ireland
Fitness Concepts Ltd Plan for Rossa McDermott	Ireland
FMSL Pension Fund	Ireland
Foireann BDS Ltd/Malachy Mooney	Ireland
Food Safety Authority of Ireland Staff Superannuation Scheme 2000	Ireland
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 Contribution Final FS IT Product Services Limited Defined Benefit Scheme	Ireland
Fyffes Ireland Staff Pension Fund	Ireland
G.M.T. Consultancy Services Ltd Pension Scheme	Ireland
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Galway Hospice Folindation Retirement Solution Plan	
Galway Hospice Foundation Retirement Solution Plan GE Capital Woodchester Defined Contribution Pension Scheme	Ireland
GE Capital Woodchester Defined Contribution Pension Scheme	Ireland Ireland
GE Capital Woodchester Defined Contribution Pension Scheme GE Financial Insurance Pension Scheme	Ireland Ireland Ireland
GE Capital Woodchester Defined Contribution Pension Scheme GE Financial Insurance Pension Scheme GE Medical Systems Ireland Ltd Retirement & Death Benefits Scheme	Ireland Ireland Ireland Ireland
GE Capital Woodchester Defined Contribution Pension Scheme GE Financial Insurance Pension Scheme GE Medical Systems Ireland Ltd Retirement & Death Benefits Scheme GE Sensing Pension Plan	Ireland Ireland Ireland Ireland Ireland
GE Capital Woodchester Defined Contribution Pension Scheme GE Financial Insurance Pension Scheme GE Medical Systems Ireland Ltd Retirement & Death Benefits Scheme	Ireland Ireland Ireland Ireland

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Glenrye Properties Servcies Ltd Pension & Life Assurance Scheme	Ireland Ireland
Glide Path Benefits Scheme Global Telesales Retirement and Death Benefits Plan	Ireland
Golden Pages Pension Plan	Ireland
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
Hibernian Life & Pensions Simple PRSA0 Policy No:2527935 & 25279367	Ireland Ireland
Hibernian Staff Pension Fund	Ireland
Highview SSAS	Ireland
Honeywell Control Systems Ltd Pension and Death Benefit Scheme Honeywell International Technologies Ltd Pension Plan	Ireland
Horse Shoe Pension Fund	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
Irish Stock Exchange Retirement & Death Benefits Scheme	Ireland
Irish Times Limited Pension and Life Assurance Plan	Ireland Ireland
ITW Ireland Pension and Life Assurance Scheme	Ireland
Ivor Fitzpatrick & Co 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
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JFDI Services Ltd RBS for Philipp Graf Von Matuschka	Ireland
Jinny Software Limited Group Retirement Plan	Ireland
JJB Baltic SSAS	Ireland
John Hide Limited	Ireland
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
KPMG 2005 Defined Contribution Scheme	Ireland
KPMG Defined Contribution Pension Plan	Ireland
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 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
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
	Ireland
Marigot Ltd Retirement Solution Plan 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
Mercer Ireland Defined Contribution Pension Plan	Ireland
Merrill Lynch Employee Benefit Plan	Ireland
Meteor Mobile Communications Pension Plan	Ireland
MGC Pension Fund	Ireland
Michael Bourke - Ark Life Personal Retirement Portfolio	Ireland
Micheal Punch & Partners Pension & Life Assurance Scheme	Ireland
Microsoft Ireland DC Pension Plan	Ireland
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Missouri Chaff Danaisa & Danh Danafit Cahanna	Ireland
Microsol Staff Pension & Death Benefit Scheme 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 Ireland
National Car Testing Service Pension Plan	Ireland
National Car Testing Service Pension Plan National Irish Bank Pension Scheme	Ireland
	Ireland
National Treasury Management Agency Pension Scheme 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 Ireland
Novartis Ireland Pension & Life Assurance Plan 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 Ireland
OBS Ireland Pension Scheme	Ireland
Olympus Diagnostica GMBM (Irish Branch) Retirement Death Benefits Scheme	Ireland
Omnipay Limited Defined Contribution Pension Scheme One Fifty One Plc & Associated Companies Defined Contribution Pension Scheme	Ireland
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 Ireland
Pacificare International Ltd Pension Plan	Ireland
Paddy Power plc Group Pension Plan Pall Ireland Retirement & Death Benefits Plan	Ireland
Paul McGuinness Pension Trust	Ireland
Paul McLaughlin PRSA	Ireland
Peacock SSAS	Ireland
PEI Surgical Group Pension Scheme	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
PFS Ireland Staff Benefits Scheme	Ireland
PH Brink International Ltd Scheme Number: 2654	Ireland
Phil Drysdale Pension Trust	Ireland
Philips Defined Contribution Plan Incorporating Associated Companies	Ireland
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 Ireland
PRSA - Tailored Option Two	Ireland
Punch Holdings Limited Retirement & Death Benefits Plan	Ireland
PWA International Retirement and Death Benefit Plan 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

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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
UCC Subsidiaries 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 Dublin, Thinty College Pension Scheme University of Limerick Staff Superannuation Scheme 1982	Ireland
Ventis Limited Retirement Benefit Scheme	Ireland
VHI Staff Pension Scheme	Ireland
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Viking Pump (Europe) Limited Group Pension Scheme Ireland Ireland Vocational Teacher' Superannuation Scheme Ireland Vodafone Ireland Ltd Defined Contribution Pension Scheme Ireland Vodafone Ireland Pension Plan Ireland Voluntary Hospitals (Officers) Superannuation Scheme Ireland Volvo Car Ireland Pension and Life Assurance Scheme Waters Technologies Ireland Ltd Retirement & Death Benefits Plan for Senior Ireland 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 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 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 Xtratherm Ltd Group Pension Plan Ireland Ireland Zarion Limited Pension Scheme 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 Ireland Zurich Life - Eagle Star Personal Retirement Savings Account Isle of Man 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 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 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 Carrick Pension Scheme Isle of Man Chatterton 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 Isle of Man Collins Groupe Pension Fund Isle of Man Cooperage Pension

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

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

Zurich Isle of Man Personal Pension Plan	Isle of Man
Anima Orizzonti- Fondo Pensione Aperto a contribuzione definita	Italy
Arti & Mestieri - Fondo Pensione Aperto	Italy
Eurorisparmio Previdenea Complementare Fondo Pensioe Aperto	Italy
Fondo Pensione Aperto Arca Previdenza	Italy
Fondo Pensione Aperto Ca Vita	Italy
Fondo Pensione dei Dipendenti delle Societa del Gruppo Generali	Italy
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 Italy
INSIEME - Fondo Pensione Aperto-(Albo no 118)	Italy
Kaleido Fondo Pensione Aperto 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
AlB Bank (CI) Ltd Defined Contribution Scheme	Jersey
Alexander Forbes Islands Pension Plan	Jersey
Alexander Forbes Jersey Pension Investment Trust	Jersey Jersey
Alpha Pension Fund Limited 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
Bakerplatt Staff Pension Plan	Jersey
Bateman Pension Ltd - Reg No:104491	Jersey
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 Brown Pension Trust	Jersey 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

Occations Booking Bloc	loroov
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	Jersey
Enrich ICC	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 Electricity Pension Scheme	Jersey
Jersey Farmers (Trading) Union Ltd Retirement Benefit Plan	Jersey
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	Jersey
Retirement Annuity Contact between La Commune Investments Ltd & Paul Martin Sinel	Jersey
Retirement Annuity Contact between Velkrotwins Limited and Melvyn Robert Pullen	Jersey
Retirement Annuity Contract between BSB Pension Fund & Balvinder Singh Bolla	Jersey
Retirement Annuity Contract between Chaz Pens (2017) Limited and Charles Courtnay	Jersey

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Retirement Annuity Contract between Hyphen Smythe Ltd & Stuart Charles Dixon-Smith	Jersey
Retirement Annuity Contract between Hyphen Smythe Ltd & Zoe Maria Dixon-Smith	Jersey
Retirement Annuity Contract between Ian James Henderson and Martello Enterprises Limited	Jersey
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
Viberts Group Pension Plan	Jersey
W A Davis Pension Trust	Jersey
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 Malaysia
Employees Provident Fund	Malta
Dominion Malta Retirement Plan 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
Bank of New York Mellon by Zwitserleven (SRLEV N.V.)	Netherlands
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BHP Billiton International Metals Defined Contribution Plan Netherlands Netherlands Central Beheer Achmea Netherlands Datalex Netherlands by REAAL (SRLEV N.V.) Netherlands Delta Lloyd Balans Pension Plan Netherlands Delta Lloyd Garant Pension Plan Netherlands Delta Lloyd Persoonijk Pension Plan Goodyear Dunlop Tires Netherlands BV administered by Zwitserlevan NV Netherlands Netherlands I.F.F. Pensioenfonds Netherlands Jacques Recker B.V by Reaal (SRLEV N.V) Netherlands Koopsom Depot Plan Legal & General Levensverzekering Maatschappij NV Netherlands L'Oreal Nederland BV Netherlands Nederlandse Financierings-Maatshappy Voor Onthwikkelingslanden NV (FMO NV) Netherlands Nederlanse Financierings-maatschappy Voor Ontwikkelingslanden NV (FMO) Netherlands Novivex BV Netherlands Oude Volledige Regeling West Netherlands PA Pension Scheme PA Consulting Services BV Netherlands Pensioenfonds Corporate Express Netherlands Pensioenfonds Zorg en Welzijn Netherlands Pensioenregeling I Netherlands Pensioenreglement 1-1-06 Canon Europa NV Netherlands Pensioenreglement 2006 Stichting Pensioenfonds Hoogovens Pensioenreglement Paperlinx Netherlands BV, Buhrmann Ubbens, Prost en Brant BV Netherlands en Velpa Enveloppen BV Netherlands Pensioenreglement van Stichting Bredase Polystyreen Pensioenfonds Netherlands Pensioenrogsling Bouwnyvezheid van Nacap BV By Aegon Netherlands Pension Plan of IBM Netherlands Netherlands Pension Scheme 2001 Netherlands Pension Scheme of Stichting Pensioenfonds DSABIC Netherlands Pension Scheme of Stichting Pensioenfonds DSM Nederland Netherlands Rabobank Pensioenfonds Netherlands Stichting Algemeen Pensionfonds KLM Netherlands Stichting Bedrijfstak - pensioenfonds voor de Media PNO Netherlands Stichting GE-Pensioenfonds Netherlands Stichting Jan Huysman Wz. Fonds Stichting Pensioenfonds Alliance Netherlands Stichting Pensioenfonds CSM Nederland Netherlands Stichting Pensioenfonds Elsevier Ondernemingen Netherlands Stichting Pensioenfonds Hewlett-Packard Nederland Netherlands Stichting Pensioenfonds Ing Netherlands Netherlands Stichting Pensioenfonds Johnson en Johnson Nederlands Stichting Pensioenfonds KLM Cabine Personeel Netherlands Stichting Pensioenfonds KLM Health Services Netherlands Stichting Pensioenfonds KoninkLyke Cosun Netherlands Stichting Pensioenfonds Mercer Netherlands Stichting Pensioenfonds Provisum Pensioenregiment B Netherlands Netherlands Stichting Pensioenfonds Rabobankorganisatie Netherlands Stichting Pensioenfonds Siemens Netherlands Stichting Pensioenfonds Siemens Netherlands Stichting Pensioenfonds Stork Netherlands Stichting Pensioenfonds TDV Netherlands Stichting Pensioenfonds Thales Nederland Netherlands Stichting Pensioenfonds TNO Netherlands Stichting Pensioenfonds Trespa Netherlands Stichting Pensioenfonds Unilever Nederland "Progress" Netherlands Stichting Pensioenfonds Van de Koninklijke Nedlloyd Netherlands Stichting Pensioenfonds van De Nederlandsche Bank NV Netherlands Stichting Pensioenfonds Vliegend Personeel KLM Netherlands Stichting Pensioenfonds voor de Woningcorporaties (SPW) Netherlands Stichting Pensioenfonds Xerox Venray Netherlands Stichting Philips Pensioenfonds Netherlands Stichting Shell Pensioenfonds

Stichting Spoorwegpensioenfonds Netherlands Tom Tom International BV Pension Plan Netherlands Netherlands Zwitserleven Pensioen Premie Overeenkomst Beleggingen GN10522 New Zealand Alliance Group Superannuation Scheme New Zealand AMP KiwiSaver Scheme New Zealand ANZ Retirement Plan Aon Master Trust New Zealand **AON Saver Scheme** New Zealand Armed Forces Superannuation Scheme New Zealand New Zealand **ASB Superannuation Master Trust** New Zealand AssetArchitect Retirement Plan New Zealand Asteron Superplan New Zealand Ballance Agri-Nutrients Superannuation Scheme New Zealand Britannia Superannuation Scheme New Zealand Brook Professional Kiwisaver Scheme New Zealand Client Superannuation Scheme New Zealand Craigs Investment Partners kiwiSTART Defined Scheme New Zealand Craigs Investment Partners kiwiSTART Personalised Scheme New Zealand Craigs Investment Partners Superannuation Scheme New Zealand Eosaver Kiwi Saver Scheme New Zealand Fidelity Kiwisaver Scheme New Zealand Fidelity Super -Cache Plan New Zealand Fidelity Super -Super Plan New Zealand First NZ Capital Kiwisaver Scheme New Zealand Fisher Funds Groeth Kiwisaver Scheme New Zealand Forsyth Barr Kiwisaver Scheme New Zealand Future Lifestyle Plan New Zealand Gareth Morgan Kiwisaver Scheme New Zealand **GMI Superannuation Scheme** New Zealand Gould Enterprises Ltd Superannuation Fund New Zealand Grosvenor KiwiSaver Scheme New Zealand Huljich KiwiSaver Scheme New Zealand Investor Choice Superannuation Scheme New Zealand Kiwibank Kiwisaver Scheme New Zealand Koinonia Fund New Zealand Larnach Surgery Ltd Superannuation Scheme New Zealand Law Retirement Plan New Zealand Medical Ass. Society Retirement Savings Plan New Zealand Medical Assurance Society Kiwisaver Plan New Zealand Methven Electrical Services Ltd Superannuation Fund New Zealand MFL Mutual Fund New Zealand Milford Kiwisaver Plan New Zealand Mutual Superannuation Fund New Zealand National Bank Super Scheme New Zealand New Zealand Anglican Church Pension Fund New Zealand New Zealand Fire Service Superannuation Scheme New Zealand New Zealand Post Superannuation Plan New Zealand Pegasus Investment Fund New Zealand Police Superannuation Scheme New Zealand Private Portfolio Service Superannuation Fund New Zealand Retire Fund New Zealand Seafarers Retirement Fund New Zealand Sempiternal Fund New Zealand SII Mutual Fund New Zealand Smartshares Kiwisaver Scheme New Zealand Southern Star Retirement Fund New Zealand SRF Kiwisaver Scheme New Zealand Staples Rodway Kiwisaver Scheme New Zealand Stevenson Group Kiwisaver Scheme New Zealand Super Trustee Fund New Zealand Superannuation Master Trust

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

South Africa Perpetual Annuity South Africa Prosure Retirement Annuity Fund South Africa Protea Life Preservation Pension Fund South Africa Protea Life Preservation Provident Fund 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 South Africa United Congregational Church of Southern Africa South Africa Vodacom Group Pension Fund Spain Bansabadell Pensiones E.G.F.P Spain CAI Pensiones Renta Fiia 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 Clico International Life Insurance -ILP0003365 Anthony Lambert St Lucia St Vincent & The Flexible Premium Annuity (FPA) Grenadines Sweden Danica Private Pension Sweden Defined Premium Service Pension (Arbetsgivarplan) 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 Switzerland Bernische Pensionskasse BVK Personalvorsorge des Kantons Zurich (Versicherungskasse für das Switzerland Staatspersonal) Caisse d'assurance et de prevoyance en faveur du personnel de la Fondation de l'Ecole Switzerland Internationale de Geneve Switzerland Caisse De Pension Du Groupe Parker Suisse 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, Londres et Switzerland 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** Collective Foundation BVG of Allianz Suisse Life Insurance Company Switzerland Collective Foundation For Supplementary Occupational Benefits of Allianz Suisse Life Switzerland 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 COULTER Switzerland INTERN.SA ET DES SOCIETIES APPARENTEES Switzerland Fondation Collective Trianon Switzerland Fondation de prevoyance de Standard Chartered Bank en Suisse Switzerland Fondation de Prévoyance en faveur des employés de HSBC Private Bank (Suisse) SA Fondation de prevoyance en faveur des employes du World Economic Forum Switzerland 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 Des Switzerland Societes Connexes Fondation De Prevoyance En Faveur Du Personnel De La Deutsche Bank (Suisse) SA Switzerland Et Des Societes Connexes Fondation de prevoyance en faveur du personnel de la Kredietbank (Suisse) SA et Switzerland societes apparentees Fondation De Prevoyance En Faveur Du Personnel De La SGS S.A Et Des Societes Switzerland Affiliees En Suisse, Geneve Fondation de prevoyance en faveur du personnel de Mercer Human Resource Switzerland Consulting et de societes affiliees ayant leur siege en Suisse Switzerland Fondation De Prevoyance En Faveur Du Personnel De Orange Communications SA Switzerland 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 Switzerland societes affiliees ou app. Ayant leur siege en Suisse Fondation de prevoyance en faveur du personnel des societes suisses du Groupe Switzerland Richemont ou en mission a l'etranger Switzerland Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse Switzerland Fondation De Prevoyance Lonbard Odier Darier Hentsch & Cie Switzerland Fondation do Prevoyance Skycare Switzerland Fondation LPP Vibro-Meter Switzerland Fondation Pictet De Libre Passage (2e Pilier) Switzerland Fondazione di previdenza per il personale della Banca del Gotardo e affiliate Switzerland Fondazione di Previdenza per il personale della Corner Banca SA Fondo di prevdenza del personale della B-Source Switzerland Fondo di Previdenza per il Personale Dell'Ente Ospedaliero Cantonale Switzerland Switzerland Fonds de Pensions Nestle Switzerland Fonds de prévoyance Adecco Switzerland Fonds De Prevoyance Du Credit Agricole (Suisse) SA Switzerland Fonds de prevoyance en faveur du Personnel de Fortis Banque (Suisse) Switzerland Foundation for Vested Pension Benefits Pro Switzerland Freizugigkeitskonto (Vested Benefit Account) Switzerland Galenica Personalvorsorgestiftung Switzerland Gemeinschaftliche Vorsorgestiftung VMS/SMPV Switzerland General Electric Pension Fund (Switzerland) Switzerland IKEA Personalvorsorgestiftung / IKEA Staff Provident Foundation Switzerland Independent Freizuegigkeitsstiftung Switzerland Kantonale Pensionskasse Graubunden Liberty Foundation For Vested Pension Benefits Switzerland Switzerland Novartis Pension Fund Switzerland Noventus Collect Switzerland Pensflex Sammelstiftung Switzerland Pensfree Freizugigkeitsstiftung Switzerland Pension Fund CIBA Switzerland Pension Fund of Credit Suisse Group (Switzerland) Pension Fund of DSM Nutritional Products Ltd Switzerland Switzerland Pension Fund of F.Hoffmann-La Roche Ltd. Pension fund of the Hewlett-Packard Companies in Switzerland Switzerland Switzerland Pensionskasse der Antalis AG Switzerland Pensionskasse Der Bank Sarasin & Cie AG Switzerland Pensionskasse der Bank Vontobel AG Switzerland Pensionskasse der Bernischen Kraftwerke Switzerland Pensionskasse der Citibank, N.A., Zurich Switzerland Pensionskasse Der Lonza Switzerland Pensionskasse Der Pilatus - Flugzeugwerke AG Switzerland Pensionskasse der Siemens-Gesellschaften in der Schweiz Switzerland Pensionskasse der technischen Verbande SIA STV BSA FSAI Switzerland Pensionskasse der Zurcher Kantonalbank Switzerland Pensionskasse Huntsman (Switzerland) Switzerland Pensionskasse Huntsman (Switzerland) II Pensionskasse Kraft Foods Schweiz Switzerland Pensionskasse Post Switzerland Switzerland Pensionskasse pro Switzerland Pensionskasse RCC Switzerland Pensionskasse Sunrise

Pensionskasse Swiss Re, Zurich Switzerland Switzerland Pensionskasse Syngenta Switzerland Personalfuersorgestiftung der 3M Firmen in der Schweiz Switzerland Personalfursorgestiftung der Estee Lauder AG Switzerland Personalvorsorge Gate Gourmet Switzerland Personalvorsorgesstiftung Reuters SA, Genf Zweigniederlassung Zurich (Personnel Switzerland 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 Personalvorsorge-Stiftung fur Mitarbeiter der American Express-Gruppe in der Switzerland 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) Sammelstiftung Vita Invest der Zurich Lebensversicherungs - Gesellsch Switzerland Schindler Pensionskasse Switzerland St. Galler Kantonalbank Portfolio Management Switzerland 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 Trinidad Flexible Premium Annuity (FPA) British American Insurance Company Limited Flexible Premium Annuity Trinidad and Tobago Trinidad and Tobago Lifestyle Pension Scheme Garanti Emeklilik Premium Pension Plan with Initial Lump Sum Payment Turkey Koc Allianz Heyet ve Emeklilik A S Pension Plan Code - 102 Turkey United States of Ambernard SEP-IRA (FBO) Simon Hayes America United States of AVM, LP Profit Sharing Plan America United States of Citibank NA IRA America United States of Currie & Brown Inc 401(K) Plan & Trust America United States of Engraft PSPI America United States of Fidelity Investments 401K Pension Plan America United States of Graham Rumbellow SEP IRA America United States of Hospital & Medical Foundation of Paris, Inc Tax Deferred Annuity Plan America United States of

America

United States of

America

Kraft Energy Systems, Inc. 401 (k) Plan & Trust

Select Simplified Employee Pension Plan (SEP-IRA)

National Financial Services / Fidelity Management Trust Co. Custodian of Premiere

Prism USA Holdings Inc 401(K) Plan

Squirrel Deferred Benefit Pension Plan

Taylors Individual Retirement Account

Trafigura AG 401 (k) Savings Plan

Whitehouse Post Productions, LLC 401(k) Plan

United States of America United States of America United States of America United States of America United States of America