## **Qualifying Recognised Overseas Pension Schemes (QROPS)**

## Publication Date: 21/09/2010.

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

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

This list is based on information provided to HMRC by these schemes when applying to be a QROPS. As part of its application the scheme notifies HMRC that it fulfils the requirements for being a "recognised overseas pension scheme". Publication on the list should not be seen as confirmation by HMRC that it has verified all the information supplied by the scheme in its application. If a scheme has been included on this published list in circumstances where it should not have been included because it did not satisfy the conditions to be a recognised overseas pension scheme, any transfer that has been made to that scheme could potentially give rise to an unauthorised payments charge liability for the member (see RPSM14102020).

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

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   |
|--|-----------|
| 20th Century Dingo Pty Limited Superannuation Fund           | Australia |
| 2MHPAL Super   | Australia |
| A + C Blackledge   | 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 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 Australia Avenue Superannuation Plan Avery Super Fund Australia Axford Superannuation Fund Australia Azko Nobel Coatings Superannuation Fund Australia B & S Watson Super Fund Australia B and G Superannuation Fund 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 Australia Before Seventy Super Fund Australia Belair Superannuation Fund 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 Australia Bleakley Superannuation Fund Bloor Family Superannuation Fund Australia Blue Goose Superannuation Fund Australia BlueScope Steel Superannuation Fund Australia Blythburn pty Ltd Superannuation Fund 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 Australia **Bowl Super Fund Brand Superannuation Fund** Australia Brandlesholme Retirement Fund Australia Brisbane Motor Works Superannuation Fund Australia Bristol-Myers Squibb Superannuation Plan Australia **Brolly Superanuuation Fund** Australia **Brooker Superfund** Australia

| Buckels Superannuation Fund Buckingham Superannuation Fund Buckley Family Superannuation Fund Buckton Super Fund AD121 Burdett Superannuation Fund Burkinshaw Superannuation Fund Burkinshaw Superannuation Trust Burnet SMSF Burnside Super Fund BUSS (Queensland) Pty Ltd as Trustee for Building Unions Superannuation Scheme   | ustralia<br>ustralia<br>ustralia<br>ustralia<br>ustralia<br>ustralia<br>ustralia   |
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| Buckingham Superannuation Fund Buckley Family Superannuation Fund Au Buckton Super Fund AD121 Burdett Superannuation Fund Au Burkinshaw Superannuation Trust Burnet SMSF Burnside Super Fund BUSS (Queensland) Pty Ltd as Trustee for Building Unions Superannuation Scheme  | ustralia<br>ustralia<br>ustralia<br>ustralia   |
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| C & B Superannuation Fund  | ustralia   |
| Calderwood Superannuation Fund Au  | ustralia   |
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| Carter Family Superannuation Fund Au   | ustralia   |
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| Ceres Superannuation Fund Au   | ustralia   |
| Chalke Family Superanuuation Fund  | ustralia   |
| Chan Superannuation Fund Au  | ustralia   |
| Chandler Family Trust Superannuation Fund Au   | ustralia   |
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**CWEPS Superannuation Fund** Australia Cygnet Superannuation Fund Australia D & G Palmer Superannuation Fund Australia **Daley Superannuation Fund** 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 Australia Dimopoulos & Challinor Super Fund Dixie Super Fund Australia **Dixon Family Trust** Australia **DIY Master Plan** Australia **DLG Superannuation Fund** Australia Docserve Superannuation Fund Australia Dolphin Pension fund Australia Donaldson Superannuation Fund Australia **Dondave Superannuation Fund** Australia Dorey Bilt 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 **DWL Speake Family Fund** Australia **Eccles Superannuation Fund** Australia EDS (Australia) Superannuation Fund Australia Edwards International Superannuation Fund Australia Electricity Supply Industry Superannuation Fund (QLD) Australia Australia Elginn Superannuation Fund Australia Elisco Superannuation Fund Ellingford Superannuation Fund Australia encircle Superannuation Fund Australia Australia Equipsuper Eric & Vicci's Superannuation Fund Australia Establishment Superannuation Fund Australia Australia Evernden Superannuation Fund Australia **Executive Superannuation Fund** F J Fund Australia Fenlon Superannuation Fund Australia Fife 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 Australia Fisher Superannuation Fund Fitchmere Pty Ltd Superannuation Fund Australia Fleming Family Super Fund Australia Flexible Benefits Super Fund Australia Flint Superannuation Fund Australia Flower Super Fund Australia Flynn Superannuation Fund Two Australia

Foley Family Superannuation Fund Australia Forbes Family Superannuation Fund Australia Forte 1 Superannuation Fund Australia Fox Gowers Superannuation Fund 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 Australia Galwood Superannuation Fund Australia Garnet Superannuation Fund Australia GEBE Investments Pty Ltd ATF Muir Superannuation Fund 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 Australia Golden Pond Superannuation Fund 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 Australia Hatton Superannuation Fund Hayton New Life Fund Australia Head Superannuation Fund Australia Australia Headley Retirement Trust Australia Hearle Superannuation Fund 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 Australia Australia HML Superannuation Fund Holyport Superfund Australia Hordern House Pty Ltd Superannuation Fund Australia Horton Self Managed Superannuation Fund Australia Host-Plus (QLD) Pty Ltd as Trustee for Intrust Super Australia Hovell Superannuation Fund Australia

| Howells Superannuation Fund  | Australia              |
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| 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  | Australia              |
| Individuum Superannuation  | Australia              |
| ING Corporate Super  | Australia              |
| ING Masterfund   | Australia              |
| Integral Superannuation Fund   | Australia<br>Australia |
| IOOF Portfolio Services Corporate Superannuation Plan IOOF Portfolio Services Employer Superannuation Plan | Australia              |
| IOOF Portfolio Services Employer Superannuation Plan   | Australia              |
| ISIS Superannuation Fund   | Australia              |
| Island Stylin Super Fund   | Australia              |
| Ismax Holdings Pty Ltd ATF Shinner Superannuation Fund   | Australia              |
| J & J Superannuation Fund  | Australia              |
| J & J Tomkins Superannaution Fund  | 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  | Australia              |
| John Joseph Chapman & Patricia Carole Chapman in Trust for Chapman Family 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              |
| K A Jenkins Superannuation Fund  | Australia              |
| K2 Super Fund  | Australia              |
| Kacyta Superannuation Fund   | Australia              |
| Kaskonas Self Managed Superannuation Fund  | Australia              |
| KD Superfund   | Australia              |
| Keenan Superannuation Fund   | Australia              |
| Keith Hellawell Pension Fund   | Australia              |
| Kelvin Russell & Sarah Houghton Superfund  | Australia              |
| Kennmar Superannuation Fund  | Australia              |
| Kevin & Ruth Marshall Super Fund   | Australia              |
| Kiah Pty Ltd Superannuation Fund   | Australia              |
| Kildrum Superannuation Fund  | Australia              |
| Killackey Superannuation Fund  | Australia              |
| Kilo Sierra SMSF   | Australia              |
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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 Australia Leathwaite Super Fund Australia Legalsuper Australia Len & Margaret Cray Super Fund 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 Australia Magic Numbers Super Fund Main Break Super Fund Australia Australia Makrings Superannuation Fund Manu Superannuation Fund Australia Australia MAP Superannuation Plan Marco Polo Pension Fund Australia Mark and Shylie Mackintosh Super Fund Australia Australia Mark Bates Superfund 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 Australia Master Key Custom Masterkey Custom Superannuation Australia Max & Amy Bulloch Superannuation Fund Australia McBain Superannuation Fund Australia McCann Superannuation Fund Australia Australia McCarthy Superanuation Fund McCrann Superannuation Fund Australia McEwan Superannuation Fund Australia Australia Mckay Superannuation Fund McKenna Superannuation Fund Australia Mercer Super Trust Australia Australia Mercy Super 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 Australia MLC Master Key Business Superannuation 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 Australia Moult Family Superannuation Fund Australia Mountain Superannuation Fund Australia Mrs Sally Psaltis & Mr Arthur Psaltis ATF A & S Psaltis Superannuation Fund Australia MSD Australia Superannuation Plan 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 Australia National Catholic Superannuation Fund Australia Naver Superannuation Fund Australia Navigator Personal Retirement Plan Australia Australia Netwealth Superannuation Master Fund New Hope SMSF Australia New Life Investment Pension Fund Australia Newcomb Family Superannuation Fund Australia Australia Nicholls & Shaw SMSF Nicholls Self Managed Superannuation Fund Australia Nick & Jill Mccarthy Superannation Fund Australia Australia Nick & Jill Mccarthy Superannation Fund 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 Australia Australia Norris Superannuation Fund **NSL Superannuation Fund** Australia Oasis Superannuation Master Trust Australia O'Ferrall Superannuation Fund Australia O-I Australia Superannuation Fund Australia Australia O'Malley Call Superannuation Fund OneSteel Superannuation Fund Australia Operation Tiki Superannuation Fund Australia Oracle Superannuation Plan Australia Australia Ow Family Superannuation Fund 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 Peace Family Pension Fund Australia Pembury Superannuation Fund Australia Penguin Investments Superannuation Fund Australia Pensgilly Family Superannuation Fund Australia Perpetual's Investor Choice Retirement Fund Australia Perpetual's Select Superannuation Fund Australia Peter Strachan Superannuation Fund Australia Pfizer Australia Suparannuation Plan Australia Phillips Retirement Fund Australia Phillips Sloley Superannuation Fund Australia Australia Pinnacle Superannuation Fund PJ & CL Healdgrove Superannuation Fund Australia PJC Pension Fund 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 Pritchard Super 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 Australia Quadrant Superannuation Fund Queensborough Project Management Superannuation Fund 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 Australia R & S Fisher Super Fund R and N Shah Superannuation Fund Australia Rainbow Super Fund Australia Raine Superannuation Fund Australia Rapidmark Superannuation Fund Australia Ratcliffe Family Superannuation Fund Australia Rathmore Superannuation Fund Australia Raynic Super Australia **RDCS Superannuation Fund** Australia Read Family Prudential Superannuation Fund Australia Read Superannuation Fund Australia Red Dragon Superannuation Fund Australia Australia Red Lion Superannuation Fund Renaud Superannuation Fund Australia Retail Employees Superannuation Trust (REST) Australia Retirement Rocks Superannuation Fund Australia Rex Superannuation Fund Australia Reynolds Family Superannuation Fund Australia

Richard Edward Davies Super 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 Australia Rix Family Super Fund Australia **RLT Superannuation Fund** Australia Roger & Sharon Wheeler Superannuation Fund 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 S B & N E 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 Australia Seaborn Properties Staff Superannuation Fund 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 Australia Simmons Self Managed Superannuation Fund Australia Simpla Plastics Australia Superannuaiton Fund Australia Australia Sims Family Superannuation Fund Australia Singita Superannuation Fund SJL Retirement Fund Australia SJSF Superfund Australia Skevington Superannuation Fund Australia Australia Skin Superannuation Fund Smilie Reid Superannuation Fund Australia Smith Family Superannuation Fund Australia Snowdon Family Superannuation Fund Australia Australia SOJR Superannuation Fund Source Radiographics (Aust) Pty Ltd Superannuation Fund Australia Australia Southport Superannuation Fund Australia Speedbird Superannuation Fund 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 Australia SSSN Superannuation Fund Australia ST Superannuation Fund Australia Stafford-Jones Family Superannuation Trust 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 Australia Stevens Self Managed Superannuation Fund 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 Australia Thornaby Pension Fund Australia Thornton Superannuation Fund Tidswell Master Superannuation Plan Australia Timeoff Superannuation Fund Australia Australia Tizzard Family Superannuation Fund Toll Family Superannuation Fund Australia Tonkin Suiperannuation Fund Australia Towell Super Fund Australia Trillo Superfund 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 Australia Turnbull Superannuation Fund Australia Twi Superannuation Fund Australia Two Dogs Superannuation Fund Australia TWU Superannuation Fund (TWUSUPER) Australia Australia TYDS Superannuation Fund Australia Tymphi Super Fund 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   | Australia              |
| Varendorff Reynolds Superannuation Fund  | Australia              |
| Ventris Family Superannuation Fund   | Australia              |
| Verona Super Fund  | Australia              |
| VicSuper Fund Virgin Superannuation Fund   | Australia<br>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  | Australia              |
| Wrekin Superannuation Fund   | 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  | Australia              |
| Zen Pension Fund   | Australia              |
| Zen Superannuation Fund  | Australia              |
| Zito UK QROPS Superannuation Fund  | Australia              |
| APK Pensionskasse AG   | Austria                |
| Besser Leben Pension   | Austria                |
| Grawe Versicherung AG  | Austria                |
| Opag Pensionskasse   | Austria                |
| Pensionskasse  | Austria                |
| Raiffenisen In-Firm Group Insurance  | Austria                |
| UNIQA VBV-Pensionskasse Aktienngesell Schaft   | Austria<br>Austria     |
| Victoria-Volksbanken Pensionskassen AG   | Austria                |
| General Provident Fund   | Bangladesh             |
|  | Dangiauesn             |
| Clico International Life Insurance Ltd. Flexible Premium Deferred Annuity IBP 0028566 in name of Rachael Margaret Gervis | Barbados               |
| Joanne C Williams Flexible Premium Annuity IBP0026618  | Barbados               |
| 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 Astra-Zeneca Pension Fund  | ŭ                      |
| Belgium OFP)   | Belgium                |
| Aude Villette SPRL 101-0050001-06  | Belgium                |
| Created 21/00/10   |                        |

| Belgian Bristol-Myers Squibb Pension Fund OFP   | Belgium            |
|---|--------------------|
| Co-Ordinated Pension Scheme   | Belgium            |
| Eurocontrol Pension Fund  | Belgium            |
| Fortis Brussels N V   | Belgium            |
| Fulcra International Financial Planning 013-1670001-00  | Belgium            |
| Hay Pension Plan Belgium Group No 4652  | Belgium            |
| ING(L) Patrimonial Balanced   | Belgium            |
| Integrale 5152  NATO Defined Contribution Pension Scheme  | Belgium            |
| Pioneer Europe N.V.   | Belgium<br>Belgium |
| S.W.I.F.T. scrl   | Belgium            |
| Toyota Motor Europe N.V.  | Belgium            |
| Veconom BVBA  | Belgium            |
| WRBS Pension Plan   | Belgium            |
| 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   | Bermuda            |
| Allianz Bulgaria Voluntary Pension Fund   | Bulgaria           |
| ING Voluntary Pension Fuind   | Bulgaria           |
| Voluntary Pension Fund Doverie  | Bulgaria           |
| Assante Capital Management Ltd Retirement Savings Plan RSP 521-124  | Canada             |
| Assante Financial Management Ltd Retirement Savings Plan RSP 521-126  | Canada             |
| BMO Guardian RSP  | Canada             |
| BMO Nesbitt Burns RSP Number 527-010  | 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<br>Canada   |
| CIBC Wood Gundy Delf-Directed Retirement Savings Plan 322-010   | Canada             |
| CIBC Wood Gundy Self-Directed Retirement Income Fund 213 Citibank Canada Pension Plan   | Canada             |
|   | Canada             |
| Computershare Trust Co Of Canada, Global Securities Corp Locked-In Registered Retirement Savings Plan                                 | Canada             |
| Computershare Trust Co Of Canada, Stone & Co Ltd Locked-In Registered Retirement Savings Plan #574-580                                | Canada             |
| Computershare Trust Company of Canada Blackmont Capital Inc. Locked-In Registered Retirement Savings Plan #574-512                    | Canada             |
| Computershare Trust Company Of Canada Credential Securities Inc Locked-In Registered  |                    |
| Retirement Savings Plan #574-572  | Canada             |
| Computershare Trust Company of Canada E*Trade Canada Securities Corporation Locked-In Registered Retirement Savings Plan #574-427     | Canada             |
| Computershare Trust Company of Canada GMP Securities L. P. Locked-In Registered Retirement Savings Plan #574-470                      | Canada             |
| Computershare Trust Company of Canada Wolverton Securities Ltd Locked-in Registered Retirement Savings Plan 574-254                   | Canada             |
| Computershare Trust Company of Canada, Canaccord Capital Corporation Locked-in  |                    |
| Registered Retirement Savings Plan #574-503  Computershare Trust Company of Canada, Edward Jones Locked-in Registered Retirement      | Canada             |
| Savings Plan 574-599  Computershare Trust Company of Canada, Quastrade Inc. Locked-In Registered                                      | Canada             |
| Retirement Savings Plan 574-571   | Canada             |
| Computershare Trust Company of Canada, Richardson Partners Financial Limited Locked-<br>In Registered Retirement Savings Plan 574-598 | Canada             |
| Desjardins Conventional Retirement Savings Plan (RSP 168-004)   | Canada             |
| Desjardins Funds and Guaranteed Investment Retirement Savings Plan (RSP 168-007)  | Canada             |
| Desjardins Locked-in Retirement Account (RSP 168-063)   | Canada             |
| Desjardins Securities Inc. Self-directed Locked-in Retirement Account (RSP 168-069)   | Canada             |
| Desjardins Securities Inc. Self-directed Retirement Savings Plan (RSP 168-096)  | Canada             |
| Desjardins Self-managed Retirement Savings Plan (RSP 168-025)   | Canada             |
| Dundee Securities Corporation Life Income Fund  | Canada             |
| Dundee Securities Corporation Locked-In Retirement Account  | Canada             |
| Created 24/00/40  |                    |

| IA Obericates because to be a Define and because Food  | 0                         |
|--|---------------------------|
| 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  | Canada                    |
| Industrial Alliance Insurance & Financial Services Inc Ecoflex Retirement Savings Plan                               | Canada                    |
| Industrial Alliance Insurance & Financial Services Inc Ecoflextra Retirement Income 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  | Canada                    |
| Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029  | Canada                    |
| Investors group Trust Company Ltd Retirement Savings Plan  | Canada                    |
| Knights of Columbus Locked-In Retirement Savings Plan  | Canada                    |
| Laurentian Bank Securities Retirement Savings Plan RSP 211-052   | 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  | Canada                    |
|  | Gariada                   |
| Registered Retirement Savings Plan 08-8337054-6 Locked in Retirement Account 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)  | Canada                    |
| 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                    |
| Scotiabank Locked-In Registered Retirement Savings Plan  | Canada                    |
| Scotiabank Locked-in Retirement Account (LIRA)   | Canada                    |
| Steven Arts Retirement Savings Plan  | Canada                    |
| -  | Canada                    |
| TD Canada Trust Registered Retirement Savings Plan Locked in RSP  Trust Co Bank of Montreal RSP Number 527-014       |                           |
|  | Canada<br>Canada          |
| York University Pension Plan  Provident Fund for the Pensit of the personnel of AC Nielean Currup & AC Nielean AMER. |                           |
| Provident Fund for the Bengit of the personnel of AC Nielson Cyprus & AC Nielson AMER                                | 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)  | Cyprus                    |
| Allianz penzijni fond, a.s.  | Czech Republic            |
| ING Penzijni fond, a.s.  | Czech Republic            |
| Penzijni Fond Ceske Sporitelny, a. s.  | Czech Republic            |
| Penzijni fond Komercni banky, a.s.   | Czech Republic            |
| AP Pension Livsforsikringsaktie-Selskab  | Denmark                   |
| Bank Pension   | Denmark                   |
| Handelsbanken Liv Voluntary Pension Insurance  | Denmark                   |
| Laegernes Pensionskasse (Doctors' Pension Fund)  | Denmark                   |
| MP Pension   | Denmark                   |
| Nordea Liv & Pension, Livsforsikringsselskab A/S   | Denmark                   |
| PFA Pension  | Denmark                   |
| PFA Pension Policy No 13391551   | Denmark                   |
| Topdanmark Livsforsikring A/S  | Denmark                   |
| Pension Scheme of the Officials of the European Communities *  | European Union as a whole |
| *This is a schome of an international organisation—it is established regulated and controlled by F                   | III logiclation           |

\*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      |
| Rahastoelakevakuutus (Fund Pension Insurance)  | Finland      |
| Rahasto-Omaelake   | Finland      |
| Ryhmaelakevakuutus (Group Pension Insurance)   | Finland      |
| Sampo Pension Insurance  | Finland      |
| Selekta Pension Investment   | Finland      |
| Tapiola Rahasto-Omaelake   | Finland<br>– |
| [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   | France       |
| Coordinated Pension Scheme   | France       |
| Co-ordinated Pension Scheme of the Council of Europe   | France       |
| Defined Contribution Pension Scheme No RG 150 018 842  | France       |
| Dimension Avenir RIP Gan Assurances  | France       |
| Epicea   | France       |
| Figures Libres (Fli) AXA France Vie  | France       |
| La Retraite Generali   | France       |
| Lignage  | France       |
| New Pension Scheme of the Council of Europe  | France       |
| Nuances 3D   | France       |
| Nuances 3D   | France       |
| Pension Scheme of the Coordinated Organisations - European Space Agency                          | France       |
| Perpelia   | France       |
| Plan D'Epargne Pour La Retraite Collectif (PERCO) Du Groupe Eads                                 | France       |
| Plan d'Epargne Retraite Populaire (P.E.R.P.) Complement Retraite                                 | France       |
| Plan d'Epargne Retraite Populaire (P.E.R.P.) Mondiale Solutions Retraite                         | France       |
| Plan d'Epargne Retraite Populaire (PERP) formule "Plan Vert Vitalite"                            | France       |
| 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)  | France       |
| Plan Retraite Revenue (PERP)   | France       |
| Allianz Lebensversicherungs - AG   | Germany      |
| Arzteversorgung Mecklenburg-Vorpommern   | Germany      |
| Arzteversorgung Mecklenburg-Vorpommern   | Germany      |
| Arzteversorgung Niedersachsen  | Germany      |
| Arzteversorgung Sachsen-Anhalt   | Germany      |
| Arzteversorgung Thuringen Einrichtungder Landesarztekammer;Korperschaft des offent-              | Carmani      |
| lichen rechts  | Germany      |
| Arzteversorgung Westfalen-Lippe  | Germany      |
| AXA Life Europe Ltd Basisrente BASF Pensionskasse  | Germany      |
|  | Germany      |
| Basis Rente [Victoria Versicherung AG]   | Germany      |
| Bayerische Arzteversorgung   | Germany      |
| Berliner Arzteversorgung Einrichtung der Arztekammer Berlin Korperschaft des offentlichen Rechts | Germany      |
| Bestpartner Classic Basisrente   | Germany      |
| Bestpartner Classic Rentenversicherung   | Germany      |
| Betriebliche Altersversorgung der HSBC Trinkaus & Burkhardt AG                                   | Germany      |
| BSEC Investment Group Retirement Plan  | Germany      |
| BVV Versicherungsverein des Bankgewerbes a.G   | Germany      |
| Clerical Medical Investment Group Ltd Performancemaster Basisrente                               | Germany      |
| EUMETSAT Staff Pension Scheme  | Germany      |
| European Central Bank ECB Retirement Plan  | Germany      |
| European Central Bank: ECB Pension Scheme  | Germany      |
| European Patent Office Pension Scheme  | Germany      |
| Fondsgebundene Basisrente  | Germany      |
| Nestlè Pensionskasse VVaG Nestlè Versorgungskasse GimBlt   | Germany      |
| Nordrheinische Arzteversorgung   | Germany      |
| Crosted 21/00/10   | Connain      |

| Pensionskasse der Novartis Pharma GmbH Nurnberg, VVaG   | Germany                |
|---|------------------------|
| Pro bAV Pensionskasse   | Germany                |
| Provinzial Nord West Lebensversicherung Aktiengesellschaft Produkt:Basisrente                               | Germany                |
| Provinzial Nordwest Lebensversicherung Aktiengesellschaft Produkt: Basis Rente                              | Germany                |
| R+V Lebensversicherung AG Renten-Direktversicherung Generali Lebensversicherung AG                          | Germany<br>Germany     |
| •   | Germany                |
| Ruhegeldzusage der Koln Ruckvers Gesell fur Mitarbeiter zzgl Sonderregelung fur<br>Prokuristen i d F v 1992 | Germany                |
| Standard Life Freelax Basic   | Germany                |
| Standard Life Freelax DV  | Germany                |
| Standard Life Freelax Group DV  | Germany                |
| Standard Life Maxxellence Basic   | Germany                |
| Versorgungseinrichtung der Arztekammer Schleswig-Holstein   | Germany                |
| Versorgungseinrichtung der Bezirksarztekammer Koblenz   | Germany                |
| Versorgungswerk Apothekerkammer Westfalen-Lippe   | Germany                |
| Versorgungswerk Architektenkammer Nordrhein-Westfalen   | Germany<br>Germany     |
| Versorgungswerk der Aerztekammer Bremen Versorgungswerk der Aerztekammer des Saarlandes                     | Germany                |
| Versorgungswerk der Aerztekammer Hamburg KdoeR  | Germany                |
| Versorgungswerk der Aerztekammer Hammer KdoeR   | Germany                |
| Versorgungswerk Der Architektenkammer Berlin  | Germany                |
| Versorgungswerk der Landesarztekammer Hessen Korperschaft des Offentlichen Rechts                           | Germany                |
| Versorgungswerk der Rechtsanwalte im lande nordrhein-westfalen  | Germany                |
| Versorgungswerk der Zahnarztekammer Hamburg   | Germany                |
| WWK Direktvversicherung Rente Classic   | Germany                |
| Equus Retirement Annuity Trust Scheme   | Gibraltar              |
| Generali International Vision Retirement Annuity Contract   | Gibraltar              |
| Hallmead Ltd Retirement Benefits Scheme   | Gibraltar              |
| Perfruor Consulting Ltd Pension Scheme  | Gibraltar              |
| Simon Bold.com Limited Pension Scheme   | Gibraltar              |
| STM Fideos Croup Pension Scheme   | Gibraltar              |
| STM Fidecs Group Pension Scheme STM Gibraltar Pension Transfer Plan   | Gibraltar<br>Gibraltar |
| Victor Chandler (International) Retirement Scheme - Gibraltar   | Gibraltar              |
| Victor Chandler International Limited Executive Pension Scheme  | Gibraltar              |
| 55 Superannuation Pension Scheme  | Greece                 |
| Prostheto Pension Plan  | Greece                 |
| 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  | Guernsey               |
| Alta Select Overseas Pension Plan   | Guernsey               |
| Andy Brogan Retirement Annuity Trust Scheme   | Guernsey               |
| Anfield Retirement Annuity Trust  | Guernsey               |
| Anfra Retirement Annuity Trust Scheme   | Guernsey               |
| Ardel Personal Pension Plan   | Guernsey               |
| Artlil Retirement Annuity Trust Atlantica Lite Personal Pension Plan  | Guernsey<br>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               |
| Bartholomew Trust Pension Scheme  | Guernsey               |
| Belvedere International Pension Plan  | Guernsey               |
| Beswick 2008 Retirement Annuity Trust Scheme  | Guernsey               |
| Blue Riband Channel Islands Retirement Plan   | Guernsey               |
| Blue Riband Guernsey Retirement Annuity Trust Scheme  | Guernsey               |
| Bourse Retirement Trusts Scheme   | Guernsey               |
| Bradshaw Pension Trust Briggs Retirement Annuity Trust Scheme   | Guernsey               |
| Brooklands QROPS  | Guernsey<br>Guernsey   |
| C E Wilkinson Retirement Annuity Trust Scheme   | Guernsey               |
|   |                        |

| Case Family Retirement Annuity Trust Scheme  | Guernsey             |
|--|----------------------|
| Catar Retirement Annuity Trust Scheme  | Guernsey             |
| Celestial Retirement Annuity Trust Scheme  | Guernsey             |
| Chamberlain Retirement Annuity Trust Scheme  | Guernsey             |
| Charlotte Powell Retirement Annuity Trust Scheme   | Guernsey             |
| Cherry Burton Retirement Annuity Trust Scheme CIRAS Personal Pension                         | Guernsey             |
| Clegg Retirement Annuity Trust Scheme  | Guernsey<br>Guernsey |
| Close Guernsey Personal Retirement Plan  | Guernsey             |
| Close International 2002 Pension Scheme  | Guernsey             |
| CMG Retirement Annuity Trust Scheme  | Guernsey             |
| 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       | Guernsey             |
| Connon-Jackson Retirement Annuity Trust Scheme   | Guernsey             |
| Crescent Pension Trust   | Guernsey             |
| Crestfield Trust   | Guernsey             |
| Crosby Retirement Annuity Trust Scheme   | 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  | Guernsey             |
| Douglas Quay Pension Trust   | 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 Equus International Retirement Savings Plan No 2 | Guernsey<br>Guernsey |
| Evans Retirement Annuity Trust Scheme  | 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   | Guernsey             |
| Fortress Pension Plan  | Guernsey             |
| Furry Retirement Annuity Trust Scheme  | Guernsey             |
| Gasson Retirement Annuity Trust Scheme   | Guernsey             |
| GB Canada Retirement Plan  | Guernsey             |
| Generali Guernsey Defined Contribution Pension Scheme  | 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 Harrier Pension Plan   | Guernsey             |
|  | Guernsey             |
| Harris Retirement Annuity Trust Scheme Havelet Qualifying Recognised Overseas Pension Scheme | Guernsey<br>Guernsey |
| Hearne 2008 Retirement Annuity Trust Scheme  | 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   | Guernsey             |
| Hibble Retirement Annuity Trust Scheme   | Guernsey             |
| Higgins Retirement Annuity Trust Scheme  | Guernsey             |
| Holden Retirement Annuity Trust Scheme   | Guernsey             |
|  |                      |

| Hollybank Retirement Trust   | Guernsey             |
|--|----------------------|
| Horizon Plan   | Guernsey             |
| HS Retirement Annuity Trust Scheme Hurlingham Retirement Annuity Trust                     | Guernsey<br>Guernsey |
| Hussar International Pension Plan  | Guernsey             |
| Ian & Jane Retirement Annuity Trust Scheme   | Guernsey             |
| IGM Retirement Annity Trust Scheme   | Guernsey             |
| Inigo Personal Pension Plan  | Guernsey             |
| Inquis Retirement Trust Scheme   | Guernsey             |
| Interim Executives (Guernsey) Occupational Pension Scheme                                  | Guernsey             |
| International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Number One | Guernsey             |
| International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Number     | •                    |
| Two  | Guernsey             |
| International Pension Plan   | Guernsey             |
| Interretire QROPS Plan Intertrust Guernsey Defined Contribution Pension Scheme             | Guernsey<br>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   | Guernsey             |
| J W Rihoy & Son Ltd Pension & Life Assurance Scheme  | Guernsey             |
| JALU Retirement Annuity Trust Scheme Janette Retirement Annuity Trust Scheme               | Guernsey<br>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  | Guernsey             |
| KBT Pension Trust  LA Vergee Retirement Annuity Trust Scheme                               | Guernsey             |
| Lancelot Pension Plan  | Guernsey<br>Guernsey |
| Lavida Retirement Annuity Trust Scheme   | Guernsey             |
| Lawther Retirement Annuity Trust Scheme  | Guernsey             |
| Leale Retirement Annuity Trust Scheme  | Guernsey             |
| Leighan Retirement Annuity Trust Scheme  | Guernsey             |
| Les Viviers Retirement Annuity Trust   | Guernsey             |
| Leslie Appleby Retirement Annuity Trust Libertas Retirement Trust Scheme                   | Guernsey             |
| Liberty QROPS  | Guernsey<br>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  Mercator Retirement Plan       | Guernsey<br>Guernsey |
| Michael Appleby Retirement Annuity Trust   | Guernsey             |
| Mine in Time Retirement annuity Trust Scheme   | Guernsey             |
| Monsoon Retirement Annuity Trust   | Guernsey             |
| Monterey Retirement Annuity Trust Scheme   | Guernsey             |
| Mourant Services Ltd 2003 Pension Scheme Guernsey  | Guernsey             |
| MS10 Retirement Annuity Trust Scheme   | Guernsey             |
| Neil Hunter Retirement Annuity Trust Scheme  | Guernsey             |
| Neilson Retirement Annuity Trust Scheme  Nest Egg Personal Pension Plan                    | Guernsey<br>Guernsey |
| Newport Qualifying Recognised Overseas Pension Scheme                                      | Guernsey             |
| Nova Retirement Plan Group Retirement Annuity Trust  | Guernsey             |
| Ocapel Limited Guernsey Money Purchase Pension Scheme                                      | Guernsey             |
| Ocean Echoes Retirement Annuity Trust Scheme   | Guernsey             |
| Oldfield Retirement Annuity Trust Scheme   | Guernsey             |
| Osprey Plan  | Guernsey             |

| Overseas Pension Scheme   | Guernsey             |
|---|----------------------|
| Pan Continental Consultants Pension Scheme  | Guernsey             |
| Pathfinder Guernsey 157A Pension Contract   | Guernsey             |
| Petite Pot Retirement Annuity Trust Scheme  | Guernsey             |
| Phillips Family Retirement Annuity Trust Scheme Plaiderie Pension Scheme                            | Guernsey<br>Guernsey |
| Portia Retirement Annuity Trust Scheme  | Guernsey             |
| Potter Family Retirement Annuity Trust Scheme   | Guernsey             |
| Praxis QROPS  | Guernsey             |
| Prophecy Pension Scheme   | Guernsey             |
| Providence Capital Personal Pension Plan  | Guernsey             |
| Purvis Family Retirement Annuity Trust Scheme   | Guernsey             |
| Quercia Retirement Trust Scheme   | Guernsey             |
| Quercus Retirement Trust Scheme   | Guernsey             |
| Quercus Sip Retirement Annuity 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 Rolands Rats Retirement Annuity Trust Scheme               | Guernsey<br>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  | Guernsey             |
| Sarah Craig Retirement Annuity Trust  | Guernsey             |
| Sarnia Retirement Annuity Trust   | Guernsey             |
| Select Guernsey International Pension Scheme  | Guernsey             |
| Shearwater Pension Plan   | Guernsey             |
| Shepherd Retirement Annuity Trust Scheme  | Guernsey             |
| Sipp Specialist (Guernsey) Scheme   | Guernsey             |
| SMCL Retirement Scheme  | Guernsey             |
| Smith Street Pension Trust  | Guernsey             |
| Specsavers Optical Group Defined Contribution Pension Scheme Spicer Retirement Annuity Trust Scheme | Guernsey             |
| Spurrier Family Retirement Annuity Trust Scheme   | Guernsey<br>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   | Guernsey             |
| Surbuts Retirement Annuity Trust Scheme   | Guernsey             |
| Symes Family Retirement Annuity Trust   | Guernsey             |
| Synergy International Personal Pension (SIPP)   | Guernsey             |
| Talmage Retirement Annuity Trust Scheme   | Guernsey             |
| Target Retirement Annuity Trust Scheme  | Guernsey             |
| Taurus Personal Pension Plan  | Guernsey             |
| Taylor Retirement Annuity Trust   | Guernsey             |
| Teachers Superannuation Scheme (Guernsey)   | Guernsey             |
| Tranquillity Retirement Annuity Trust Scheme Trindle Retirement Annuity Trust Scheme                | Guernsey<br>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  | Guernsey             |
| Wadley Retirement Annuity Trust Scheme  | Guernsey             |
| Warburton Retirement Annuity Trust Scheme   | Guernsey             |
| Watson Annuity Trust  | Guernsey             |
| Wendy Holmes Retirement Annuity Trust Scheme  | Guernsey             |
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|---|------------------------|
| Whalley Family Retirement Annuity Trust Scheme  | Guernsey               |
| White Ensign Guernsey retirement Trust Scheme White Horse Retirement Annuity Trust        | Guernsey<br>Guernsey   |
| White Retirement Annuity Trust Scheme   | Guernsey               |
| Williams Retirement Annuity Trust Scheme  | Guernsey               |
| Willis Management (Guernsey) Pension Scheme   | Guernsey               |
| Winch Family Retirement Annuity Trust Scheme  | Guernsey               |
| Asia Alternative Asset Partners Linited Retirement Benefits Scheme                        | Hong Kong              |
| Asia Pacific Super Trust  | Hong Kong              |
| Bauhinia Capital Partners Limited Retirement Benefits Scheme                              | Hong Kong              |
| Benjamin Warwick Limited Retirement Benefits Scheme                                       | Hong Kong              |
| CC HK ORS  David Watt Retirement Benefits Scheme  | Hong Kong              |
| Hamok Resorts Limited Retirement Benefits Scheme  | Hong Kong<br>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                                       | Hong Kong              |
| AXA Pension Fund (Hungary)  | Hungary                |
| Almenni Pension Fund Lifeyrissjodur Verkfraedinga   | Iceland<br>Iceland     |
| Lifeyrissjodur Verkhaedinga<br>Lifeyrissjodur Verzlunarmanna                              | Iceland                |
| Aegon Religare Pension Plan   | India                  |
| Birla Sun Life Insurance Freedom 58   | India                  |
| Birla Sun Life Insurance Secure 58 Plan   | India                  |
| Birla Sun LifeInsurance Flexi Secure Life retirement Plan II                              | India                  |
| Flexi Secure Retirement Plan [Birla Sun Life]   | India                  |
| IDBI Fortis Retiresurance Pension Plan  | India                  |
| India First Future Plan   | India                  |
| LIC's Jeevan Akshay - VI  | India                  |
| Life Maker Pension  Max New York Life Smart Invest Pension Plus                           | India                  |
| Max New York Life Smart Invest Pension Plus  Max New York Life Smart Invest Pension Super | India<br>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<br>Ireland     |
| Aberfoyle Pension Plan ACC Bank Defined Benefit Pension Scheme                            | Ireland<br>Ireland     |
| Accenture Defined Contribution Pension Plan   | Ireland                |
| Accuris Networks Limited Staff Pension Scheme   | Ireland                |
| Acorn Life Limited Pension Scheme   | Ireland                |
| Acorn Life Personal Pension Plan  | Ireland                |
| Acumen & Trust Staff Pension Plan   | Ireland                |
| Adare Printing Group Pension Scheme   | Ireland                |
| Advanced Innovations Group Pension Scheme   | Ireland                |
| AEGON Ireland Pension Scheme  | Ireland                |
| AIR Group Defined Contribution Scheme   | Ireland                |
| AIB Group Irish Pension Scheme  | Ireland                |
| AIB Personal Pension Plan - Regular & Single Contributions AIB PRSA                       | Ireland<br>Ireland     |
| AIG Ireland Retirement Savings Scheme   | Ireland<br>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            |
| Amazon Customer Services Limited Group PRSA and Life Assurance Scheme   | Ireland            |
| Amazon Data Services Ireland Limited Group PRSA and Life Assurance Scheme Amdocs Software Systems Ltd Group Retirement & Risk Benefits Plan | Ireland<br>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<br>Ireland |
| Anthony Spencer Pension Trust  AOL Europe Operations Limited Pension & Death Benefit Scheme   | Ireland            |
| AON Group (Ireland) Defined Contribution Plan   | Ireland            |
| Aon Group (Ireland) Pension Fund  | Ireland            |
| APC Ireland Retirement & Death Benefit Plan   | Ireland            |
| Approved Retirement Annuity Contract [Quinn Life Direct Ltd]  | Ireland            |
| Aran Technologies Pension Scheme  | Ireland            |
| Arcadia Group Ireland Pension Scheme  | Ireland            |
| Ardagh Corporate Services Ltd   | Ireland            |
| Ardo Air Services Ltd Retirement Benefit Plan   | Ireland            |
| Arkles Pension Trust  | Ireland            |
| Artesyn International Ltd (Irish Branch) Retirement & Death Benefits Plan   | Ireland            |
| Arthur Cox Defined Contribution Pension Scheme  | Ireland            |
| Ascon Ltd Pension & Life Assurance Scheme   | Ireland            |
| ASEA Brown Boveri Limited Pension Scheme (1990) ASML Ireland Pension Scheme   | Ireland<br>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 Horizon Plan Buy out bond for Judith Balfour  | Ireland            |
| AVIVA Life & Pensions Ltd Buy Out Bond Horizon Product  | Ireland            |
| Aviva Life & Pensions Ltd Simple PRSA   | Ireland            |
| AVIVA Life & Pensions Ltd Simple PRSA for Eileen Memery   | Ireland            |
| Aviva Personal Retirement Savings Account Simple PRSA4  | Ireland            |
| AWN Consulting Staff Pension Scheme Axa Ireland Pension Fund  | Ireland<br>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<br>Ireland |
| Barclays Bank Irish Retirement & Life Asurance Plan Barking SSAS  | ireland<br>Ireland |
| Barnardos Staff Defined Contribution Scheme   | Ireland            |
| Baxter Healthcare SA Retirement and Death Benefit Plan  | Ireland            |
| Bearing Point Ireland Limited Pension Scheme  | Ireland            |
| Beechwood Pension Trust   | Ireland            |
|   |                    |

| Bernie Neville Executive Pension Portfolio   | Ireland            |
|--|--------------------|
| Bitech Engineering & Chilton Electric Pension & Life Assurance Scheme                                | Ireland            |
| BNY Financial Services PLC Retirement, Death & Disability Scheme                                     | Ireland            |
| BOC Gases Ireland Retirement Savings & Life Insurance Plan   | Ireland            |
| Bord Gais Eireann - Dublin Gas Employee Pension Scheme   | Ireland            |
| Bord Gais Executive Pension Plan for John Mullins  | Ireland            |
| Boston Scientific Ireland Ltd Staff & Hourly-Paid Staff Benefit Plan                                 | Ireland            |
| Bravo Group Ltd Employee Benefits Scheme   | Ireland<br>Ireland |
| Brentech Data Systems Ltd Retirement & Death Benefits Plan Brittas Bay SSAS                          | Ireland            |
| Brown Brothers Harriman Dublin Staff Pension Scheme  | Ireland            |
| BT Ireland 2006 Pension Plan   | Ireland            |
| BUPA Ireland AVC Scheme  | Ireland            |
| BUPA Ireland Pension Scheme  | Ireland            |
| Buy Out Bond 91275938 for Mr John Hannigan   | Ireland            |
| Buy Out Bond 91275954 for Mr John Hannigan   | Ireland            |
| Buy Out Bond 91275989 for Mr John Hannigan   | Ireland            |
| C.I.E Pension Scheme For Regular Wages Staff   | Ireland            |
| C.I.E. Superannuation Scheme 1951 (Amendment) Scheme 2000  | Ireland            |
| 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            |
| Celtic Linen Ltd Group Pension Scheme  | Ireland            |
| Century Fastners Ltd Retirement Benefits Plan  | Ireland            |
| CH2M Hill IDC Ltd Retirement Benefits Plan   | Ireland            |
| Chesapeake Pharmaceuticals & Healthcare Packaging (Westport) Ltd                                     | Ireland            |
| Choices Pension Plan   | Ireland            |
| Cisco Systems Ltd Retirement Benefits Scheme   | Ireland            |
| Citco Bank Nederland N V Pension scheme for Irish Employees Citibank Employee Benefit Plan - Ireland | Ireland<br>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 Employees                 | Ireland            |
| Connect 2 Selling Ltd Construction Federation Executive Pension Scheme                               | Ireland            |
| Construction Workers' Pension Scheme   | Ireland<br>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 <sup>nd</sup> 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  Dell Retirement Benefits Plan                            | Ireland<br>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  | Ireland<br>Ireland |
| Disabled Drivers Association t/a Ability Enterprises Ltd Retirement and Death Benefits | ITEIAITU           |
| Scheme   | Ireland            |
| Dotmobi Group Pension Scheme   | Ireland            |
| Dovehouse SSAS   | Ireland            |
| Dow Corning Ireland Limited Retirement & Death Benefits Scheme                         | Ireland            |
| DPS Engineering & Construction Ltd Retirement & Death Benefits Plan                    | Ireland            |
| DR Developments Ltd Pension Plan   | Ireland            |
| Druids Glen Marrriot Hotel Group Pension Plan  | Ireland            |
| Dublin City University Superannuation Scheme & Spouse's & Children's Contribution      | In all and         |
| Pension Scheme   | Ireland            |
| Duck Street Enterprises Ltd Dudley Solan PRSA  | Ireland<br>Ireland |
| Dundalk Building Supplies Pension Scheme   | Ireland            |
| Dundalk Engineering Products Limited Executive Pension Plan                            | Ireland            |
| Dunloe Ewart plc Employee Pension Scheme   | Ireland            |
| Dunnes Stores Management Retirement and Death Benefits Scheme                          | Ireland            |
| DW Scientific SSAS   | Ireland            |
| 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            |
| Ericason Ireland Defined Contribution Scheme   | Ireland            |
| Ericsson Ireland Pension & Death Benefits Plan ESB Subsidiary Companies Pension Scheme | Ireland<br>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            |
| Executive Pension Plan Fitness Concepts Ltd-083408 Rossa McDermott                     | 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 Authority    | 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   | Ireland            |
| Fexco Staff Pension Plan   | Ireland            |
| Fidelity Ireland Pension Plan  | Ireland            |
| Fineos Corporation Ltd RDBS  Fineos Aviation Services Ltd Beneion Schome               | Ireland<br>Ireland |
| Fingal Aviation Services Ltd Pension Scheme Fintan Bradley Pension Trust               | Ireland            |
| 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<br>Ireland |
| Fransican Friars in Ireland Defined Contribution Pension Scheme                              | Ireland            |
| Friends First Group Retirement & Death Benefits Scheme Friends First Pension Transfer Plan   | Ireland            |
| Friends First Personal Pension Plan  | Ireland            |
| Fruit of the Loom International Ltd Retirement & Death Benefit Scheme                        | Ireland            |
| FS IT Product Services Defined Contribution Plan   | Ireland            |
| FS IT Product Services Limited Defined Benefit Scheme  | Ireland            |
| Fyffes Ireland Staff Pension Fund  | Ireland            |
| G.M.T. Consultancy Services Ltd Pension Scheme   | Ireland            |
| Galway Hospice Foundation Retirement Solution Plan   | Ireland            |
| GE Capital Woodchester Defined Contribution Pension Scheme                                   | Ireland            |
| GE Commerical Aviation Services Staff AVC Scheme   | Ireland            |
| GE Financial Insurance Pension Scheme  | Ireland            |
| GE Medical Systems Ireland Ltd Retirement & Death Benefits Scheme                            | Ireland            |
| GE Sensing Pension Plan  | Ireland            |
| Gesdis Ireland Ltd Pension Scheme  | Ireland            |
| Glen House Pension Trust   | Ireland            |
| Glenrye Properties Servcies Ltd Pension & Life Assurance Scheme                              | Ireland            |
| Glide Path Benefits Scheme   | Ireland            |
| 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 Greenstar Ltd Pension Scheme    | Ireland<br>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            |
| Hibernian Staff Pension Fund   | Ireland            |
| Highview SSAS  | Ireland            |
| Honeywell Control Systems Ltd Pension and Death Benefit Scheme                               | Ireland            |
| Honeywell International Technologies Ltd Pension Plan  | Ireland            |
| Horizon Plan Buy Out Bond Aviva Life & Pensions Horizon Plan buy Out Bond Andrew Mack Madden | 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 Irish Ferries Ltd Pension Scheme  | Ireland<br>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            |
| ITW Ireland Pension and Life Assurance Scheme   | Ireland            |
| Ivor Fitzpatrick & Co   | Ireland            |
| J & E Davy (1992) Pension Scheme  | Ireland            |
| J. Vaughan Electrical Contractor Limited / 7724   | Ireland            |
| Jacob Fruitfield Foods Defined Contribution Plan  | Ireland            |
| Jacobs Ireland Pension & Life Assurance Scheme PB833  | Ireland            |
| James Hardie International Finance Pension Scheme   | Ireland            |
| James Hay Personal Pension Plan PBO/0003552   | Ireland            |
| Jeremy Walker / Financial Engineering Retirement Plan  Jet Technology Centre limited Retirement Benefits Scheme                         | Ireland<br>Ireland |
| 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            |
| Johnson Controls (Ireland) Limited 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 Kellogg Group Irish Defined Contribution Pension Fund                               | Ireland<br>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            |
| KO Ireland Retirement Plan - Pension Builder Section  | 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<br>Ireland |
| Local Government (Superannuation)(Consolidation) Scheme, 1998  Lombard Ireland Limited Non Contributory Pension and Death Benefits Plan | Ireland            |
| London Property BCP Fund 3 for Andrew Robert Muir   | Ireland            |
| Longwell SSAS   | Ireland            |
| Loreto Junior School / 3869   | Ireland            |
| Loughkey Retirement Benefit Scheme  | Ireland            |
| LPTY Pension Fund   | Ireland            |
| LSI Storage Ireland Limited Benefits Plan   | Ireland            |
| Lufthansa Technik Airmotive Ireland Retirement & Death Benefit Plan   | Ireland            |
| M/A COM Eurotec B.V Pension Scheme  | Ireland            |
|   |                    |

| Mainstream Renewable Power Ltd Retirement Savings & Life Insurance Plan                                   | Ireland            |
|---|--------------------|
| Malachy Walsh & Partners Retirement Benefits Plan   | Ireland            |
| Mandate Trade Union Employee Benefits Plan  | Ireland            |
| Marcel Zachariah SSAS   | Ireland            |
| Marigot Ltd Retirement Solution Plan  | Ireland            |
| Mark Ellis SSAS   | Ireland            |
| Marks & Spencer Retirement Plan -Ireland  | Ireland<br>Ireland |
| Masonite Ireland Retirement & Death Benefits Scheme  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            |
| Microsol Staff Pension & Death Benefit Scheme   | Ireland            |
| Mid-Cork Tarmacadam Ltd Sch no. 9058  | Ireland            |
| Millipore Ireland Defined Contribution Plan   | Ireland            |
| Misys Ireland Pension Scheme  | Ireland            |
| MJP SSAS  | Ireland            |
| Morris Brothers Limited Group Pension Scheme  | Ireland            |
| Mount Redford Fund  | Ireland            |
| Mountrose 2nd SSAS  | Ireland            |
| Mountrose SSAS  | Ireland            |
| Mr John Kennedy Personal Pension Plan   | Ireland            |
| MSD Irish Pension Scheme  | Ireland<br>Ireland |
| mTLD Top Level Domain Ltd RDBS  Murnane & O'Shea Ltd Retirement Benefit Plan                              | Ireland            |
| Murray O Laorie Architects Ltd Group Scheme   | Ireland            |
| Musgrave Limited Defined Benefit Pension Scheme   | Ireland            |
| Musgrave Limited Defined Contribution Plan  | Ireland            |
| My Travel Ireland Ltd T/a Panorama & Aer Tours Holidays Retirement Benefits Scheme                        | Ireland            |
| Nargis Vayani SSAS  | Ireland            |
| National Car Testing Service Pension Plan   | Ireland            |
| National Car Testing Service Pension Plan   | Ireland            |
| National Car Testing Service Pension Plan   | Ireland            |
| National Irish Bank Pension Scheme  | Ireland            |
| National Treasury Management Agency Pension Scheme  | Ireland            |
| NCB Group Limited Retirement and Death Benefits Plan  | Ireland            |
| NCM Reinsurance Ltd Retirement Solution Plan  | Ireland            |
| NCV Distribution Retirement Benefits Plan   | Ireland            |
| NEC Staff Pension Scheme (Ireland)  | Ireland            |
| New Ireland Buy-Out Bond/Personal Retirement Bond   | Ireland            |
| New Ireland Executive Pension Plan  | Ireland            |
| New Ireland Group Retirement Plan   | Ireland            |
| New Ireland Personal Pension Plan   | Ireland            |
| New Ireland Personal Retirement Savings Account   | Ireland            |
| New Tigers Consultancy Pension Plan   | Ireland            |
| Newbridge Credit Union Retirement Benefits Scheme   | Ireland            |
| News International Irish Pension Plan   | Ireland            |
| Non Contributory Superannuation Scheme for Non Established State Employees                                | Ireland            |
| North/South Pension Scheme  | Ireland            |
| Novar Ireland Ltd Retirement Plus Plan  | Ireland            |
| Novartis Defined Contribution Plan  Novartis Ireland Pension & Life Assurance Plan                        | Ireland<br>Ireland |
|   | neiand             |
| 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            |
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| 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<br>Ireland |
| O2 Communications (Ireland) Ltd Retirement Benefits Scheme OBS Ireland Pension Scheme | Ireland            |
| Olympus Diagnostica GMBM (Irish Branch) Retirement Death Benefits Scheme              | Ireland            |
| Omnipay Limited Defined Contribution Pension Scheme                                   | Ireland            |
| One Fifty One Plc & Associated Companies Defined Contribution Pension Scheme          | 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            |
| Pacificare International Ltd Pension Plan   | Ireland            |
| Paddy Power plc Group Pension Plan  | Ireland            |
| Pall Ireland Retirement & Death Benefits Plan   | Ireland            |
| Paul McGuinness Pension Trust   | Ireland            |
| Paul McLaughlin PRSA  | Ireland            |
| 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 Phil Drysdale Pension Trust            | Ireland<br>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            |
| Primark Pension Plan  | Ireland            |
| Primark Senior Executive Pension Scheme   | Ireland            |
| Primary School Teachers' Superannuation Scheme  | Ireland            |
| PRSA - Standard Option One  | Ireland            |
| PRSA - Standard Option Two  | Ireland            |
| PRSA - Tailored Option Four   | Ireland            |
| PRSA - Tailored Option One  | Ireland            |
| PRSA - Tailored Option Three  | Ireland            |
| PRSA - Tailored Option Two  | Ireland            |
| Punch Holdings Limited Retirement & Death Benefits Plan                               | Ireland            |
| PWA International Retirement and Death Benefit Plan                                   | Ireland            |
| PWC 2003 Pension Plan   | Ireland            |
| QAD Ireland Ltd Pension & Death Benefits Plan   | Ireland            |
| QBE Reinsurance (Europe) Ltd Defined Contribution Plan 2003                           | Ireland            |
| Quinn Cement Limited Final Salary Pension Plan  | Ireland            |
| Quinn Group Retirement & Death Benefit Pension Plan                                   | Ireland            |
| Quintiles Ireland Limited Retirement & Death Benefit Plan                             | Ireland            |
| Quintillion Pension Scheme  | Ireland            |
| R8 Advantage SSAS   | Ireland            |
| Rabobank Ireland Plc Group Pension Scheme   | Ireland            |
| Rawicz and Associates (Krystyna Rawicz) Pension Scheme                                | Ireland            |
| Razak Viyana Ssas RCI Call Centre (Ireland) Ltd Retirement & Death Benefit Plan       | Ireland<br>Ireland |
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| 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<br>Ireland |
| Rory Mason Executive Pension Schemes Ros Executive Pension Scheme                  | Ireland            |
| Rottapharm Executive Pension Plan  | Ireland            |
| Rottapharm Pension Plan  | Ireland            |
| RTE Defined Contribution Pension Scheme  | Ireland            |
| Runway Benefits Scheme   | Ireland            |
| RWE NPOWER Plc Retirement Savings & Life Assurance Plan                            | Ireland            |
| Ryanair Defined Contribution Benefits Scheme                                       | Ireland            |
| Ryanair Employee Benefits AVC Scheme   | Ireland            |
| Sarratt Management Consultancy SSAS  | Ireland            |
| SAS Institute Limited Retirement & Death Benefits Scheme                           | Ireland            |
| Schering Plough (Bray) Pension & Life Assurance Plan                               | Ireland            |
| Schindler Ireland Ltd (2000) Pension Scheme  | Ireland            |
| Schlumberger Information Solutions Limited Retirement and Death Benefits Plan      | Ireland            |
| Seamus Doran Pension Trust   | Ireland            |
| Secondary, Community & Comphrehensive Teachers' Superannuation Scheme              | Ireland            |
| Secunda Management Services Ltd Retirement Scheme                                  | Ireland            |
| Servier (Ireland) Pension Plan   | Ireland            |
| Siemens Defined Contribution Pension Plan  | Ireland            |
| Siemens Ltd Pension & Death Benefit Plan   | Ireland            |
| SIG Pension Plan   | Ireland            |
| Simon Jones Pension Trust  | Ireland            |
| Simple PRSAO Nichola Finegan Aviva Life & Pensions                                 | 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 Taro Pharmaceuticals Ireland Pension Scheme | Ireland<br>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            |
| Tramway Investment Holdings Limited Pension Scheme                                 | 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            |
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| UCC Statutory Pension Scheme  | Ireland                    |
|---|----------------------------|
| UCC Subsidiaries Pension Scheme   | Ireland                    |
| UCD Pension Scheme  | Ireland                    |
| Ulster Bank Pension Scheme (Republic of Ireland) Uniphar Group Retirement Benefit Scheme  | Ireland<br>Ireland         |
| United Parcel Service CSTC Ireland Limited Retirement and Death in Service Benefit Plan   | Ireland                    |
| University College Cork Defined Contribution Pension Plan (UCC Insured Pension Plan)  | Ireland                    |
| University of Dublin, Trinity College Model Pension Scheme  | Ireland                    |
| University of Dublin, Trinity College Pension Scheme  | Ireland                    |
| University of Limerick Staff Superannuation Scheme 1982   | Ireland                    |
| Ventis Limited Retirement Benefit Scheme  | Ireland                    |
| Vesta Payment Solutions Savings Plan  | Ireland                    |
| VHI Staff Pension Scheme  | Ireland                    |
| Viking Pump (Europe) Limited Group Pension Scheme   | Ireland                    |
| Vocational Teacher' Superannuation Scheme   | Ireland                    |
| Vodafone Ireland Ltd Defined Contribution Pension Scheme Vodafone Ireland Pension Plan  | Ireland<br>Ireland         |
| Voluntary Hospitals (Officers) Superannuation Scheme  | Ireland                    |
| Volvo Car Ireland Pension and Life Assurance Scheme   | Ireland                    |
| Waters Technologies Ireland Ltd Retirement & Death Benefits Plan for Senior Executives  | Ireland                    |
| Wexford SSAS  | Ireland                    |
| White Young Green Ireland Retirement Solution Plan  | Ireland                    |
| Whitesands Pension Scheme   | Ireland                    |
| Whitney Moore Solicitors Retirement & Death Benefits Plan   | Ireland                    |
| William O'Sullivan Pension Trust  | Ireland                    |
| Windmill Lane Pictures Limited Employee Benefit Scheme  | Ireland                    |
| Wolseley Ireland Pension Scheme   | Ireland                    |
| Wood Group Accessories and Components Ltd Retirement Benefit Scheme   | Ireland                    |
| World Travel Centre Ltd Group Pension Scheme  | Ireland                    |
| Wrigley Company Ltd Pension & Life Assurance Scheme   | Ireland                    |
| Wyeth Ballymount BBG Pension & Life Assurance Scheme 2006   | Ireland<br>Ireland         |
| Wyeth Ballymount Pension & Life Assurance Scheme 2006   |                            |
| Wyeth Biopharma Campus at Grange Castle Pension & Life Assurance Scheme Wyeth Medical Ireland Retirement and Death Benefit Plan | Ireland<br>Ireland         |
| Xtratherm Ltd Group Pension Plan  | 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  | Ireland                    |
| Abbey National Offshore Pension   | Isle of Man                |
| ACNK Personal Pension Scheme  | Isle of Man                |
| AEL Group Pension Scheme  | Isle of Man                |
| Airport Firemen's Superannuation Scheme 1989  | Isle of Man                |
| AKB Personal Pension Scheme   | Isle of Man                |
| Aldrick Pension Plan  | Isle of Man                |
| Ambrose SIPP  | Isle of Man                |
| Andrew Steven Roy Personal Pension Scheme AP Personal Pension Scheme  | Isle of Man<br>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                |
| Baker Tilly Isle of Man Sipp  | Isle of Man                |
| Ballaglass Personal Pension Scheme  | Isle of Man                |
| Balley Chashtal No 2 Personal Pension Scheme  | Isle of Man                |
| Balley Chashtal No 1 Personal Pension Scheme  | Isle of Man                |
| Balley Chashtal SIPP  | Isle of Man                |
| Barnes Personal Pension Scheme  | Isle of Man                |
| Bishops Personal Pension Scheme   | Isle of Man                |
| Blackham SIPP   | Isle of Man                |
| BMS Pension Scheme Boal & Co Select Personal Pension Scheme   | Isle of Man<br>Isle of Man |
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| 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   | Isle of Man                |
| CIR Personal Pension Scheme CMI Staff Pension Scheme                                     | Isle of Man<br>Isle of Man |
| Cole Personal Pension Plan   | Isle of Man                |
| Collins Groupe Pension Fund  | Isle of Man                |
| Cooperage Pension  | Isle of Man                |
| Cronin Personal Pension Scheme   | Isle of Man                |
| Cross Personal Pension Scheme  | Isle of Man                |
| Crossley SIPP  | Isle of Man                |
| CRT Personal Pension Scheme  | Isle of Man                |
| Dales Pension Scheme   | Isle of Man                |
| David Parkin SIPP  | Isle of Man                |
| David Scott Self Invested Personal Pension Scheme  | Isle of Man                |
| DMP SIPP   | Isle of Man                |
| Domist Limited Pension Scheme  | 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<br>Isle of Man |
| Financial Supervision Comission Superannuation Scheme 1984 Flybe Overseas Pension Scheme | Isle of Man                |
| ·  |                            |
| Ford Personal Pension Scheme   | Isle of Man                |
| Gates Personal Pension Scheme Goodwin Personal Pension Scheme                            | Isle of Man<br>Isle of Man |
| Greaves Personal Pension Scheme  | Isle of Man                |
| 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                |
| 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                |
| Isle of Man Post Office Superannuation   | 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  Keen Air Limited Retirement Benefit Scheme                 | Isle of Man<br>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  | Isle of Man |
|  |             |
| MHG SIPP   | 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                                       | Isle of Man |
| National Health Service Superannuation Scheme 2007                                       | Isle of Man |
| Noel's Basic Pension Plan  | 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 |
| P T K 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   | Isle of Man |
| Principal Civil Service Pension Scheme (Isle of Man) Enacted by the Superannuation Order |             |
| 1973   | Isle of Man |
| Prophecy SIPP  | Isle of Man |
| Quotidian Investments Pension Scheme   | Isle of Man |
| R M E Wilmot Self Invested Personal Pension  | 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   | Isle of Man |
| 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 |
| TMC Personal Pension Scheme  | Isle of Man |
|  | Isle of Man |
| Took Personal Pension Scheme   |             |
| 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  | Isle of Man                |
| Wyvis Personal Pension Scheme  Xerrit Self Invested Personal Pension Scheme   | Isle of Man<br>Isle of Man |
| Yorks Eight Ltd Pension Scheme  | Isle of Man                |
| 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                      |
| INSIEME - Fondo Pensione Aperto-(Albo no 118)   | Italy                      |
| Kaleido Fondo Pensione Aperto   | Italy                      |
| Open Fund Nuova Tirrena -Fondo Pensione aperto a contribuzione definita   | Italy                      |
| Parvest Pensione - Fondo Pensione Aperto  | Italy                      |
| Paschi Previdenza Fondo Pensione Aperto   | Italy                      |
| Previgen Fondo Pensione   | Italy                      |
| Previgen Global - Fondo pensione aperto a contribuzione definita  | Italy                      |
| Previgen Valore - Fondo pensione aperto a contribuzione definita  Previndai-Fondo Pensione                                  | Italy                      |
| Previp Fondo Pensione   | Italy<br>Italy             |
| PREVIRAS - Fondo Pensione Aperto - (Albo no. 4)   | Italy                      |
| Secondapensione Fondo Pensione Aperto   | Italy                      |
| Jamaica National Building Society Pension Scheme  | Jamaica                    |
| T. Geddes Grant (Distributors) Ltd Pension Scheme   | Jamaica                    |
| 2E2 Jersey Limited Retirement Savings Scheme  | Jersey                     |
| Abbey National Offshore Pension   | Jersey                     |
| AIB Bank (CI) Ltd Defined Contribution Scheme   | Jersey                     |
| Alexander Forbes Islands Pension Plan   | Jersey                     |
| Aleka Resident Fund Limited   | Jersey                     |
| Alpha Pension Fund Limited Andium Trust Company Pension Scheme  | Jersey                     |
| Anita Pension Trust   | Jersey<br>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 BNP Paribas Offshore Pension Plan  | Jersey                     |
| Bridport Pension Trust  | Jersey<br>Jersey           |
| Brothers of the Christian Schools Executive Pension Plan  | Jersey                     |
| Brown Pension Trust   | Jersey                     |
| C & A Jersey Royals Limited Executive Pension Plan  | Jersey                     |
| Channel Hotels (1984) Ltd Retirement Savings Scheme   | Jersey                     |
| Channel Islands Cooperative Society Limited Employees Superannuation Scheme   | Jersey                     |
| Clarity Corporate Pension Scheme  | Jersey                     |
| Clever Cat Limited  | Jersey                     |
| Close Finance (C1) Ltd Composite Executive Pension Plan   | Jersey                     |
| Close Jersey Retirement Annuity Trust Scheme  | Jersey                     |
| Colin Smith Partnership Discretionary Pension Scheme Collins Stewart (CI) Limited Pension Scheme                            | Jersey                     |
| Created 21/09/10  | Jersey                     |

| Connex Transport Jersey Ltd Executive Pension Plan                                | Jersey           |
|---|------------------|
| Contrail Hotels Ltd Discretionary Pension Scheme                                  | Jersey           |
| Corefocus Pension Plan  | Jersey           |
| Cosgrove (1969) Limited Money Purchase Plan                                       | Jersey           |
| CPA Limited Group Money Purchase Scheme Cullinane Pension Trust                   | Jersey<br>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 Good Moves Limited Executive Pension Plan                 | Jersey           |
| Granite Products Ltd Defined Contribution Pension Scheme                          | Jersey<br>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 Personal Pension Trust   | Jersey           |
| Jersey Personal Pension Trust Jersey Teachers Superannuation Fund                 | Jersey           |
| JJ Fox Channel Islands DC Pension Scheme  | Jersey<br>Jersey |
| L'Etocquet Investments Ltd  | Jersey           |
| Leumi Overseas Trust Corporation Executive Pension Plan                           | Jersey           |
| Lloyds TSB Group Offshore Pension Scheme  | Jersey           |
| Mellona Limited   | 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 Parmiter Pension Trust                                 | Jersey           |
| Penfarm Limited   | Jersey<br>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   |                          |
|---|--------------------------|
| Knight  | Jersey                   |
| 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  | loroov                   |
|   | Jersey                   |
| Retirement Annuity Contract between IDWAA Pensions Limited and Robert Neil Newman Retirement Annuity Contract between Longpre Investments Limited and Gordon Crawford | Jersey                   |
| Retirement Annuity Contract between Namlak Savings Ltd & Melvyn Kalman  | Jersey<br>Jersey         |
| Retirement Annuity Contract between PMA Investments Limited and Alan Frances Blampied   |                          |
| Retirement Annuity Contract: Jade Pensions Limited/G P Smyth  | Jersey<br>Jersey         |
| Reve D'or Jersey Ltd  | Jersey                   |
| RJA Executive Pension Plan  | Jersey                   |
| Rossborough Personal Retirement Plan  | Jersey                   |
| Roy Le Brun Growers Ltd Executive Pension Plan  | 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 Stephen A Luce Discretionary Pension Scheme  | Jersey                   |
| Stonehage Trust Holdings (Jersey) Ltd Money Purchase Pension Plan   | Jersey<br>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                   |
| Baloise-Sammelstifttung fur die betriebliche vorsage im furstentum liechtenstein  | Liechtenstein            |
| AXA Pension Scheme for International Vested Rights  | Luxembourg               |
| European Investment Bank Staff Pension Scheme   | Luxembourg               |
| European Investment Fund Staff Pension Scheme   | Luxembourg               |
| Lex Pension Scheme - Luxembourg   | Luxembourg               |
| Regime de reception des droits acquis Baloise Vie Luxembourg  | Luxembourg               |
| Employees Provident Fund  | Malaysia                 |
| Dominion Malta Retirement Plan  | Malta                    |
| MCT Malta Private Retirement Scheme   | Malta                    |
| Melita International Retirement Scheme Trust  | Malta                    |
| Anglo-Mauritius Assurance Society Ltd Unit Linked Personal Pension Plan   | Mauritius                |
| Beresford International Pension Plan  | Mauritius<br>Netherlands |
| ABN AMRO Levensverzekering NV 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              |
| BHP Billiton International Metals Defined Contribution Plan   | 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   | Netherlands                |
|---|----------------------------|
| Goodyear Dunlop Tires Netherlands BV administered by Zwitserlevan NV                                  | 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  | Netherlands                |
| Pensioenreglement Paperlinx Netherlands BV, Buhrmann Ubbens, Prost en Brant BV 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 Stichting GE-Pensioenfonds                    | Netherlands<br>Netherlands |
| Stichting Jan Huysman Wz. Fonds   | Netherlands                |
| Stichting Pensioenfonds Alliance  | Netherlands                |
| Stichting Pensioenfonds CSM Nederland   | Netherlands                |
| Stichting Pensioenfonds Elsevier Ondernemingen  | Netherlands                |
| Stichting Pensioenfonds Hewlett-Packard Nederland   | Netherlands                |
| Stichting Pensioenfonds Ing   | Netherlands                |
| Stichting Pensioenfonds Johnson en Johnson Nederlands   | Netherlands                |
| 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                |
| 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 Stichting Pensioenfonds Troops  | Netherlands<br>Netherlands |
| Stichting Pensioenfonds Trespa 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   | Netherlands                |
| Stichting Spoorwegpensioenfonds   | Netherlands                |
| Tom Tom International BV Pension Plan   | Netherlands                |
| Zwitserleven Pensioen Premie Overeenkomst Beleggingen GN10522   | Netherlands                |
| Alliance Group Superannuation Scheme  | New Zealand                |
| AMP KiwiSaver Scheme  | New Zealand                |
| ANZ Retirement Plan   | New Zealand                |
| Aon Master Trust  | New Zealand                |
| AON Saver Scheme  | New Zealand                |

New Zealand

Armed Forces Superannuation Scheme

| 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<br>New Zealand |
| Craigs Investment Partners kiwiSTART Defined Scheme Craigs Investment Partners kiwiSTART Personalised Scheme | New Zealand<br>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                |
| 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<br>New Zealand |
| Police Superannuation Scheme Private Portfolio Service Superannuation Fund                                   | New Zealand                |
| Retire Fund  | New Zealand                |
| Seafarers Retirement Fund  | New Zealand                |
| Sempiternal Fund   | New Zealand                |
| SIL 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  | New Zealand                |
| Superlife  | 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  | New Zealand                |
| Winstone Pulp International Superannuation Plan  | New Zealand                |
| 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   | Norway                     |

| 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 Valorizacao  | 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<br>Portugal         |
| Fundo de Pensoes Aberto Horizonte Seguranca  | Portugal                     |
| Fundo de Pensoes Aberto Horizonte Valorizacao  | Portugal                     |
| Fundo de Pensoes Aberto Horizonte Valorização Mais   | 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  | Portugal                     |
| Lukoil Garant Pension Scheme No4   | Russian Federation           |
| 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   | Slovakia                     |
| 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)  Barloworld (South Africa) Retirement Fund (Provident Section) | South Africa<br>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   | South Africa                 |
| Independent Schools Association of Southern Africa Pension Scheme  | 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<br>South Africa |
| South African Retirement Annuity Fund  | South Africa                 |
| United Congregational Church of Southern Africa Vodacom Group Pension Fund   | South Africa                 |
| Bansabadell Pensiones E.G.F.P  | Spain                        |
| CAI Pensiones Renta Fija   | Spain<br>Spain               |
| CaixaSabadell PLA3 P.P.  | Spain                        |
| Fundo De Pension Para Empleados De Hotel Los Roques S.L.   | Spain<br>Spain               |
| MPP Prudente   | Spain                        |
| Norpension EPSV  | Spain                        |
| Plan De Pensiones Cajamadrid Rent - Ahorromadrid VIII  | Spain                        |
|  | - I. <del></del>             |

Rentpension II F.P Spain SEB Choice S.A Retirement Plan Spain NSB Pension+ Sri Lanka Clico International Life Insurance Co Ltd Flexible Premium Annuity St Lucia Clico International Life Insurance Flexible Premium Annuity - Priscilla Charles St Lucia Clico International Life Insurance -ILP0003365 Anthony Lambert St Lucia Flexible Premium Annuity (FPA) St Vincent & The Grenadines Danica Private Pension Sweden Defined Premium Service Pension (Arbetsgivarplan) Sweden Handelsbanken Liv Forsakringsakticbolag Sweden Kapital pensionsförsäkring Sweden Swedbank Forsakring AB Sweden 3rd pilar 7.408.347 [Zurich Life] Switzerland Switzerland **Baloise Assurances** Switzerland Baloise- collective foundation for non - compulsory occupational welfare provisions Baloise-collective foundation for compulsory occupatinal welfare provisions Switzerland Bernische Pensionskasse Switzerland BVK Personalvorsorge des Kantons Zurich (Versicherungskasse fur das Staatspersonal) Switzerland Caisse d'assurance et de prevoyance en faveur du personnel de la Fondation de l'Ecole Switzerland Internationale de Geneve Caisse De Pension Du Groupe Parker Suisse Switzerland Switzerland Caisse de Pension Serono Caisse De Pensions De Barclays Bank (Suisse) SA Switzerland Caisse de pensions de JPMorgan Chase Switzerland Caisse de Pensions des Succur-Sales Suisses de la Lloyds TSB Bank Plc, Londres et des Societes Affiliees en Suisse, Geneve Switzerland Caisse De Pensions Du Centre Suisse D'Electronique Et De Microtechnique SA Switzerland Caisse de pensions Philip Morris en Suisse Switzerland Caisse de retraitie MATISA Switzerland **CERN Pension Fund** Switzerland Collective Foundation BVG of Allianz Suisse Life Insurance Company Switzerland Collective Foundation For Supplementary Occupational Benefits of Allianz Suisse Life Insurance Company Switzerland comPlan Switzerland **CONTINUA** Switzerland Employee Welfare Foundation of DHL SA Switzerland Favia, Fondation de prevoyance en faveur des membres de l'ordre des avocats de Geneve Switzerland FOBISA, Fondation de prevoyance en faveur des employes de BECKMAN COULTER INTERN.SA ET DES SOCIETIES APPARENTEES Switzerland Fondation Collective Trianon Switzerland Switzerland Fondation de prevoyance de Standard Chartered Bank en Suisse Fondation de Prévoyance en faveur des employés de HSBC Private Bank (Suisse) SA Switzerland Fondation de prevoyance en faveur des employes du World Economic Forum Switzerland Fondation de Prevoyance En Faveur Du Personnel De Du Pont De Nemours International Switzerland S.A Fondation de prevoyance en faveur du personnel de IMD Switzerland Fondation de Prevoyance en Faveur du Personnel de la Banque SY2 & Co S.A. et Des Switzerland Fondation De Prevoyance En Faveur Du Personnel De La Deutsche Bank (Suisse) SA Et Switzerland Des Societes Connexes Fondation de prevoyance en faveur du personnel de la Kredietbank (Suisse) SA et societes Switzerland 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 Consulting et Switzerland de societes affiliees ayant leur siege en Suisse 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 Switzerland 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 Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse Switzerland Fondation De Prevoyance Lonbard Odier Darier Hentsch & Cie Switzerland

Switzerland

Fondation do Prevoyance Skycare

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| Fondation LPP Vibro-Meter Fondation Pictet De Libre Passage (2e Pilier)  | Switzerland<br>Switzerland |
| Fondazione di previdenza per il personale della Banca del Gotardo e affiliate  | Switzerland                |
| Fondazione di Previdenza per il personale della Corner Banca SA  | Switzerland                |
| Fondo di prevdenza del personale della B-Source  | Switzerland                |
| Fondo di Previdenza per il Personale Dell'Ente Ospedaliero Cantonale   | 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) Galenica Personalvorsorgestiftung   | Switzerland<br>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   | Switzerland                |
| Liberty Foundation For Vested Pension Benefits   | 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)  | Switzerland                |
| Pension Fund of DSM Nutritional Products Ltd Pension Fund of F.Hoffmann-La Roche Ltd   | Switzerland<br>Switzerland |
| Pension fund of the Hewlett-Packard Companies in 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<br>Switzerland |
| Pensionskasse Post   | Switzerland                |
| Pensionskasse pro  | Switzerland                |
| Pensionskasse RCC  | Switzerland                |
| Pensionskasse Sunrise  | Switzerland                |
| Pensionskasse Swiss Re, Zurich   | Switzerland                |
| Pensionskasse Syngenta   | Switzerland                |
| Personalfuersorgestiftung der 3M Firmen in der Schweiz   | Switzerland                |
| Personalfursorgestiftung der Estee Lauder AG   | Switzerland                |
| Personalvorsorge Gate Gourmet Switzerland  | Switzerland                |
| Personalvorsorgesstiftung Reuters SA,Genf Zweigniederlassung Zurich (Personnel   |                            |
| Foundation of reuters SA, Geneva, Zurich Branch  | Switzerland                |
| Personalvorsorgestiftung der ABN AMRO Bank (Schweiz) Personalvorsorgestiftung der Aerzte und Tierarzte PAT BVG                           | Switzerland<br>Switzerland |
| Personalvorsorgestiftung der Aerzte und Tierarzte PAT BVG  Personalvorsorgestiftung der BearingPoint Switzerland AG                      | Switzerland                |
| Personalvorsorgestiftung der Bearingt om Switzerland AG  Personalvorsorgestiftung der British American Tobacco International Limited Zug | Switzerland                |
| Personalvorsorgestiftung der CSC Switzerland GmbH  | Switzerland                |
| Personalvorsorgestiftung der SAP (Schweiz) AG  | Switzerland                |
| Personalvorsorge-Stiftung fur Mitarbeiter der American Express-Gruppe in der Schwweiz  |                            |
| Personalvorsorgestiftung Johnson & Johnson   | Switzerland                |
| Personalvorsorgestiftuug der Panalpina Welttransport (Holding) AG  | Switzerland                |
| Phonak Pensionskasse   | Switzerland                |
| PKE Pensionskasse Energie  | Switzerland                |
| PKE-CPE Vorsorgestiftung Energie   | Switzerland                |
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PKG Pensionskasse Switzerland Progressa Fondation Collective LPP Switzerland Raiffeisenbank Zurich Freizugigkeitskonto (2.Saule) Switzerland Sammelstiftung Vita (Collective Foundation Vita) Switzerland Sammelstiftung Vita Invest der Zurich Lebensversicherungs - Gesellsch Switzerland Schindler Pensionskasse Switzerland St. Galler Kantonalbank Portfolio Management Switzerland Swiss Life Collective BVG Foundation Zurich Switzerland Swiss Vorsogestiftung Fur Das Cockpitpersonal II Switzerland Swiss Vorsorgestiftung Fur das Kabinenpersonal Switzerland Swisscanto Sammelstiftung der Kantonalbanken Switzerland Tom Lyons Pension Trust Switzerland TRANSPARENTA sammelstiftung fur berufliche Vorsorge Switzerland Vorsorgeeinrichtung der Goldman Sachs Bank AG Switzerland Vorsorgestiftung der National Versicherung Switzerland Vorsorgestiftung VSAO Switzerland Vorsorgestiftung Zurcher Anwaltsverband Switzerland VZ Freizugigkeitsstiftung Switzerland Switzerland VZ Sammelstiftung Zurich Vesting Foundation Switzerland Zusatzkasse der Bank Vontobel AG Switzerland Flexible Premium Annuity (FPA) Trinidad British American Insurance Company Limited Flexible Premium Annuity Trinidad and Tobago 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 Ambernard SEP-IRA (FBO) Simon Hayes United States of America AVM, LP Profit Sharing Plan United States of America Citibank NA IRA United States of America Currie & Brown Inc 401(K) Plan & Trust United States of America **Engraft PSPI** United States of America Fidelity Investments 401K Pension Plan United States of America Graham Rumbellow SEP IRA United States of America Hospital & Medical Foundation of Paris, Inc Tax Deferred Annuity Plan United States of America Kraft Energy Systems, Inc. 401 (k) Plan & Trust United States of America National Financial Services / Fidelity Management Trust Co. Custodian of Premiere Select Simplified Employee Pension Plan (SEP-IRA) United States of America Prism USA Holdings Inc 401(K) Plan United States of America Squirrel Deferred Benefit Pension Plan United States of America Taylors Individual Retirement Account United States of America

United States of America

United States of America

Trafigura AG 401 (k) Savings Plan

Whitehouse Post Productions, LLC 401(k) Plan