Qualifying Recognised Overseas Pension Schemes (QROPS) List

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Purpose of this list

This is a list of pension schemes that have notified HM Revenue & Customs (HMRC) they meet the conditions to be a QROPS - and asked to be publicly listed.

This list is based on information provided to HMRC by non-UK schemes when they notify HMRC they meet the conditions to be a QROPS. Publication on the list should not be seen as confirmation by HMRC that it has verified all of the information supplied by the scheme in its notification. The purpose of this list is to help UK registered pension schemes carry out their due diligence when transferring pension savings to another pension scheme that is not a registered pension scheme. The list is **not** to be used as a recommendation for a particular scheme or product. Nor does it mean that any scheme featured on the list is approved or backed by HMRC. You can find <u>further guidance on the QROPS list</u> in the Registered Pension Schemes Manual.

Completeness of this list

Absence of a scheme name from the list should not be seen as a statement of scheme status. For example, some schemes choose to opt out of this public listing even though they may have notified HMRC of their status.

Pension schemes also have 30 days to inform HMRC they no longer meet the conditions to be a QROPS and that they need to come off the list. The conditions have changed over time so schemes need to ensure that they continue to meet the conditions to be a QROPS.

If you have any doubts that a pension scheme that is listed meets, or continues to meet the conditions to be a QROPS, you should check with the scheme manager of the relevant pension scheme. HMRC cannot provide assurances of QROPS status.

HMRC may also temporarily remove a scheme from this list in certain circumstances while it carries out a review. Such removal will not necessarily mean that the scheme has been excluded from being a QROPS by HMRC - but the scheme will be removed from the published list until HMRC has completed its review.

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.

Consequences of wrong or untimely listing

If a scheme has been included on this published list, but did not or no longer meets the conditions to be a recognised overseas pension scheme - any transfer that has been made to that scheme when the conditions were not met, could mean that the member has to pay an unauthorised payment charge. This charge seeks to recoup some of the UK tax relief previously given where the transferred sums are no longer being retained in a pension scheme that is sufficiently equivalent to a UK registered pension scheme funding an income for life. Such a transfer could also give rise to a scheme sanction charge on the scheme making the transfer and to an unauthorised payments surcharge on the member. You can find more information on these charges in the Registered Pension Schemes Manual.

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. There is further <u>guidance on good faith release from scheme sanction charge</u> in the Registered Pensions Schemes Manual. This should also normally provide just and reasonable grounds for HMRC to discharge any liability of the member to the unauthorised payments surcharge. However, there may still be an unauthorised payment charge liability for the member in these circumstances.

Further guidance

Technical guidance on QROPS

Scheme Name 100% Care Superannuation Fund 1825 Super 20th Century Dingo Pty Limited Superannuation Fund 2MHPAL Super A & C Petris Superfund A & J Armitage Super Fund A & L Smith Super Fund A & M Joseph Superannuation Fund A & P Power Super Fund A & T Adkins Super Fund A + C Blackledge A Y Conley Superannuation Fund A+K Jacko Superannuation Fund Abbey Superannuation Fund Abbott Superannuation Fund **ABC Superannuation Fund** Abercromby Superannuation and Pension Fund Adam and Shauna Seccombe SMSF Addinsell Superannuation Fund Adlard Family Superannuation Fund Adria Superannuation Fund Agombar Superannuation Fund Ainslie's Superannuation Aitken Family Superannuation Fund **AKA Superannuation Fund** Akat Superannuation Fund Akeroyd Family Superannuation Fund Alan Forrest Superannuation Fund Alan Patterson Superannuation Fund Alan Savage Superannuation Fund Alanth Pension Fund Alba Super Fund Aldridge Superannuation Fund Algar Superannuation Fund Ali Family Superannuation Fund **ALIN Superannuation Fund** Aliphon-Hamza Family Superannuation Fund Alisa Superannuation Fund Allan & Olsson Superannuation Fund Allan Super Fund Allen John Super Fund Allen Ruppert Superannuation Fund Allens Arthur Robinson Partners Personal Superannuation Fund Alois Lamont Superannuation Fund ALTGM Fund Alvey Family Super Fund

Country Australia Australia

Aman & Shefali Self Managed Superannuation Fund Amar Family Superannuation Fund Amber Cerny Superannuation Fund AMG Universal Super Amos Superannuation Fund **AMP Retirement Trust** AMP Superannuation Savings Trust Andersen Family Superannuation Fund Anderson Family Super Fund Andrew Barton Superannuation Fund Angus Family Superannuation Fund Annand Super Fund Anphil Family Superannuation Fund Anthony Curtin Superannuation Fund Anthony Family Superannuation Fund Anthony R Hyett Pty Ltd ATF A Hyett Superannuation Fund Antigone Superannuation Fund ANZ Australia Staff Superannuation Scheme Aon Master Trust (Australia) Appleton & Tylka Superannuation Fund Appleton Family Super Fund **ARA Retirement Fund** Archie & Wendy Superannuation Fund Argegno Superannuation Fund Arian Superannuation Fund No.2 Aristides Superannuation Fund ARM SMSF Armitage Future Fund Armitage Superannuation Fund Armstrong Superannuation Fund Aruhan Pension Fund Arun's Family Super Fund AshleyGS Super Fund Asquith Lifestyle Superannuation Fund Astarra Superannuation Plan Astonville Superannuation Fund Atkinson Fields Superannuation Fund Atkinson Self Managed Superannuation Fund Atkinson Superannuation Fund Attoe Superannuation Fund Atwood Oceanics Australia Superannuation Fund Auscoal Superannuation Fund Aussiebums Super Fund Pty Ltd Australian Catholic Superannuation & Retirement Fund Australian Christian Superannuation Australian Meat Industry Superannuation Trust (Amist Super) AustralianSuper Austrey Superfund Austwick Pension Fund **Avanteos Superannuation Trust** Avery Super Fund Avey Super Fund AvWrap Retirement Service **AWM Superannuation Fund**

Australia Australia

Axford Superannuation Fund Azko Nobel Coatings Superannuation Fund **B & S Watson Super Fund** B and G Superannuation Fund **B R N & Associates Superannuation Fund Babjews Family Super Fund** Back To Media Superannuation Fund **Bacon Superannuation Fund Badger Superannuation Fund Badnall Superfund Baigent Superannuation Fund** Baker & Massey SMSF **Baker Superannuation Fund** Ball Super Fund **Ballavista Superannuation Fund Ballina Fair Chemist Superannuation Fund** Bandana Rider Fund **Bandicoot Superannuation Fund Barkingmad Super Fund Barlett Superannuation Fund Barlow Superannuation Fund** Barnsdale Family SMSF **Barrand Family Superannuation Fund Barry Pension Fund** Barton-Jones Superannuation Trust Fund Bass Data Pty Ltd Super Fund Bayliss Self Managed Superannuation Fund **Bazin Super Fund Beagle Superannuation Fund Beards Retirement Fund** Bearsden Superannuation Fund **Beatrice Lister Superannuation Fund** Becem Pty Ltd Superannuation Fund **Beck Family Superannuation Fund Beck Superannuation Fund Beckeric Super Fund** Beer and Moore Family Super Fund Before Seventy Super Fund **Belair Superannuation Fund Bell Family Superannuation Fund Bell Heather Super Fund Bell Superannuation Fund Bellrus Superannuation Fund** Bendigo Financial Services Personal Superannuation **Betros Family Pension Fund Bevington Superannuation Fund BHP Billiton Superannuation Fund Big Boat Super Fund Big Bucks Biggs Superannuation Fund Billinghurst Super Fund Binks Super Fund Bissex Family Superannuation Fund** Blacker SMSF

Australia Australia

Blagdon Superannuation Fund Blakey Family Super Fund Blasikiewicz Superfund **Bleakley Superannuation Fund Bloomin Sad Super Fund** Bloor Family Superannuation Fund Blue Goose Superannuation Fund BlueScope Steel Superannuation Fund Blythburn pty Ltd Superannuation Fund **Bobo Superannuation Fund Boc Gases Superannuation Fund Boden Super Fund Bolt Superannuation Fund** Bond Superannuation Fund **Bones Super Fund Booth Family Super Fund Booth Superannuation Fund Boots Superannuation Fund Boswell Superfund Bourkey Superannuation Fund Bowen Family Superannuation Fund Bowl Super Fund Bowling Family Superannuation Fund Boylesports Group Pension Plan Boyson Superannuation Fund Bradshaw Superannuation Fund Brand Superannuation Fund Brandlesholme Retirement Fund** Bridge Over Troubled Waters Retirement Fund **Bright Superannuation Fund** Brisbane Motor Works Superannuation Fund **Brolly Superanuuation Fund Brooker Superfund** Brown Martin Super Fund **Brown Superannuation Fund** Browne Family Superannuation Fund Browns of Barr Super Fund Bryn Mawr Super Fund BSF **BSK Superannuation Fund BTM Super Fund Buchanan Family Superfund Buckels Superannuation Fund** Buckingham Superannuation Fund **Buckley Family Superannuation Fund** Buckton Super Fund AD121 **Bunch-Lane Superannuation Fund Burdett Family Super Fund Burdett Superannuation Fund** Burke 2010 Superannuation Fund **Burkinshaw Superannuation Trust Burnet SMSF Burnside Super Fund** Burt O'Brien Superannuation Fund

Australia Australia

BUSS (Queensland) Pty Ltd as Trustee for Building Unions Superannuation Australia Scheme (Queensland) Buttercup Geraghty Super Fund Australia C & B Superannuation Fund Australia C & M Munetsi Superannuation Fund Australia C & R Jones Superannuation Fund Australia C & S Forman Super Fund Australia C & S Superanuation Fund Australia C B Morgan Superannuation Fund Australia C M Lees Investment Superannuation Fund Australia **C&CA Baker Superannuation Fund** Australia C.A. Loughrey Superannuation Fund Australia CA Kelly & BN Crane Superfund Australia Caldera Holdings Superfund Australia Cale Family Superannuation Fund Australia Cameron & Dover Super Fund Australia **Camin Carne Superannuation Fund** Australia **Campbell Superannuation Fund** Australia Candella Superannuation Fund Australia Candystripe Superannuation Fund Australia Canham Super Fund Australia **Cannarella Superannuation Fund** Australia Cape Cornwall Pty Ltd As Trustee For Staniford Superannuation Fund Australia **CARE** Super Australia **Carne Superannuation Fund** Australia Carol & David Superfund Australia **Carpenter Superannuation Fund** Australia **Carter Family Superannuation Fund** Australia Carter Super Pty Ltd Trustee for Carter Superannuation Fund Australia Cartwright Williams Pty No 2 Superannuation Fund Australia Catching Bubbles Super Pty Ltd ATF Catching Bubbles Superfund Australia Catholic Superannuation Fund Australia Cecile & Alex Wake Superannuation Fund Australia Cedar Phoenix Superfund Australia Chalfont Holdings Superannuation Fund Australia **Chalke Family Superanuuation Fund** Australia Chalkley Family Super Fund Australia Champagne Self Managed Superannuation Fund Australia Champara Superannuation Fund Australia Chan Superannuation Fund Australia **Chandler Family Trust Superannuation Fund** Australia **Chaplow Superannuation Fund** Australia Chapman Superannuation Fund Australia Chapman Superfund Australia **Charad Superannuation Fund** Australia **Chard Superannuation Fund** Australia Charlie and Archie Superannuation Fund Australia **Charlton Superannuation Fund** Australia Chatsworth Superannuation Fund Australia Cheah and Lee Super Fund Australia Chen SMSF Australia Chic Super Fund Australia **Chidlow Family Superannuation Fund** Australia

Chittering Superannuation Fund **Chowes Superannuation Fund** Chris and Yolande Venter Super Fund Christian Super **Christianakis Superannuation Fund Christine Hayes Superannuation Fund** Christopher Innis Australia Super Fund Chrystobel Superannuation Fund Chunga Superannauation Fund Citibank Australia Staff Superannuation Fund City of Perth Superannuation Fund CJ Superfund CJH Superannuation Fund Clan Russell Super Fund **Clark Superannuation Fund** Clarke 2 Fund **Clearview Retirement Plan Cleary Family Superannuation Fund Clementson Superannuation Fund** Cliffe Family Super Fund **Clifton Super Fund** Clissolds Down Under Super Fund Cloudlands Investment Superannuation Fund ABN 589 804 381 85 **Club Plus Superannuation** CM & DV Dorrell Super Fund **Cockburn Superannuation Fund Colderick Family Superannuation Fund** Colin & Lesley Hughes Super Fund **Colinz Superannuation Fund** Colley SMSF **Collier Family Super Fund** Colquhoun Superfund **Combinded Retirement Fund Comm-Media Superannuation Fund** Commonwealth Superannuation Scheme (CSS) Concept One the Industry Superannuation Fund **Connect Superannuation Plan Connell Family Superannuation Fund Connell Rule Superannuation Fund** Construction and Building Union Superannuation Scheme United Super P/L (Trustee Office) **Conway Superannuation Fund Cook-Ross Family Superanuation Fund Cooper Superannuation Fund** Cooper-Larson Family Super Fund Copyright Executive Superannuation Fund Corbiere Fund **Corporate Superannuation Master Trust** Coss Robinson Pty Limited as Trustee for Cossinson Super Coston Superannuation Fund **Courtney Trust Superannuation Fund** Cox Moore Superannuation Fund Cox Superannuation Fund **CP Lockwood Super Fund**

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Cracajac Super Fund (ABN: 28 133 121 393) **Cracknell Superannuation Fund** Craigieburn Superannuation Fund Craigievar Super Fund **Cramand Super Fund** Crampsey Super Trust **Cranwell Superannuation Fund** Crawford Superannuation Fund Crawford-Campbell Super Fund **Credsure Super Fund Crees Plunkett Superannuation Fund Crockford Super Fund** Crossley Super Fund Cruikshank Superfund **CSI Super Fund CT** Projects Superannuation Fund **CT** Superfund CTM Super Pty Ltd ATF MMS Super Fund **CUA Super Cullen Family Superannuation Fund** Cunsulter PTY Ltd Executive Superannuation Fund **Currie Superannuation Fund Curry Superannuation Fund Cush Superannuation Fund Cushen Superannuation Fund CV Marais Superannuation Fund CWEPS** Superannuation Fund Cygnet Superannuation Fund D & E Ribaldone Superfund D & G Palmer Superannuation Fund D & HB Superannuation Fund D & J Fleming Super Pty Ltd a.t.f. Fleming Family Superannuation Fund D & J Harbourne Superannuation Fund D & L McNutt Superannuation Fund D & L Smith Superannuation Fund D & M Boursnell Superannuation Fund D & S Fegan Superannuation Fund D and J Waller Investments Pty Ltd atf D and J Waller Super Fund D.A.S. Superannuation Fund **Daffodil Superannuation Fund Dagwell Richardson Superannuation Fund Daley Superannuation Fund Daley Superanuation Fund Dallman Superannuation Fund Dalmah Super Fund Dalton Superannuation Fund** Dana Superannuation Fund **Dangare Superannuation Fund Darbishire Pacific Superannuation Fund Davey Superannuation Fund** David & Brenda Reid Superannuation Fund David Green Superannuation Fund David Patrick Alexander, Jill Marjorie, Emily Jane, & Elizabeth Singleton ATF Belvoir Trust

Australia Australia

David Strang Superannuation Fund Davidson Family Superannuation Fund Davidson Superannuation Fund Davies & Le Bars Super Fund Davies & O'Hara Super Fund **Davies Superannuation Fund** Davies Supertee Pty ATF Davies Super Fund **Davis Family Super Fund** Dawe Family Superannuation Fund Dawson Super Trust Fund Dazoa Super Fund **DBG Superannuation Fund** De Beer Superannuation Fund Dean & Lynne Superannuation Fund Dean Melia Superannuation Fund **Debs Superannuation Fund Definitive Superannuation Plan** Delamore Super Fund (ABN 59 627 653 911) **Deseret Benefit Plan For Australia Dewell Investments Superannuation Fund** Dickinson I & S Family Super Fund **Dimopoulos & Challinor Super Fund Dirckze Superannuation Fund Dixon Family Trust DIY Master Plan DLG Superannuation Fund** Dobbydob Superannuation Fund **Docserve Superannuation Fund Dodd Superannuation Fund Doherty Superannuation Fund Dolphin Pension fund Donaldson Superannuation Fund Dorey Bilt Superannuation Fund** Dorricott Alliance Pty Ltd as Trustee for Dorricott Superannuation Fund **Dorset Superannuation Fund Doss Family Superannuation Fund Douglas Family Superannuation Fund DPB Family Super DPM Retirement Service** Dr Magdalena Kamecka Superfund DSAL 2010 Pty Ltd ATF DSAL Super Fund **DSSC Superannnuation Fund Dudeck Superannuation Fund Duffin Kruh Superannuation Fund Dugdale Superannuaton Fund Duggan Waters Super Fund Duncombe Superannuation Fund Dunglinson Superannuation Fund Durrant Superannuation Fund Duver Superannuation Fund** DWL Speake Family Fund Dwyard Super Pty Ltd E M Chiarella Super Fund

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Eardley Pension Fund **Eccles Superannuation Fund** e-Clipse Super **Editras Super Fund** Edmundspitt Super Fund EDS (Australia) Superannuation Fund Edwards Family Superannuation Fund Edwards International Superannuation Fund EGRG Superannuation Fund Eighteen Ten Super **EJR Superannuation Fund Elginn Superannuation Fund** Elisco Superannuation Fund Ellingford Superannuation Fund Ellingham Superannuation Fund Ellis and Burridge Superannuation Fund **Eltea Investment Superannuation Fund Emerald Superannuation Fund** Emma Waldron Super Fund **Empty Pockets Superannuation Fund Encircle Superannuation Fund Enderley Superannuation Fund Energy Super** Enryo Superannuation Fund Enstock Superannuation Fund EOD Super Fund Equipsuper Equitysuper E-Retail Super Fund Eric & Vicci's Superannuation Fund Eric & Yvette Family Superannuation Fund **Evaworth Super Fund Evernden Superannuation Fund EVS Superannuation Fund Executive Superannuation Fund** F and M Brown Superannuation Fund F J Fund F M Wood & A Kierath Superannuationn Fund F1 Moto Super Fund Fair Warrior Superannuation Fund Fairhurst Family Superannuation Fund Farrimond Superannuation Fund Fenlon Superannuation Fund Ffynnu Super Fund Fife Superannuation Fund Fillips SMSF Pty Ltd as trustee for the Phillips Superannuation Fund Financial Partnership Employer Superannuation Financial Partnership Personal Superannuation Finniganmp Super Fund Fire And Emergency Services Superannuation Fund Firth Family Pension Fund Fishburn Superannuation Fund **Fisher Family Superannuation Fund Fisher Family Superannuation Fund**

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Francis Gerard O'Donnell + Hao Chen ATF Batman Superannuation Fund	Australia
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Gaudi Super Fund Gavin and Alison Superannuation Fund	Australia Australia

Gavin Stocks Superfund GEBE Investments Pty Ltd ATF Muir Superannuation Fund Gee Superannuation Fund **Gelnethy Superannuation Fund Geoff Wallich Superannuation Fund** GeoffRosePooleSuperFund George Family Superannuation Fund **GESB** Super Gikmon Pty Ltd as Trustee for G & N Jones Family Superannuation Fund **Gilliespie Superannuation Fund Gilmour Investments Super Fund** GJ Workman Super Fund **GJA Super Fund** GJDK Superannuation Fund Glennie SMSF Pty Ltd as trustee for the Glennie Superannuation Fund **Glitterball Superannuation Fund GLTW Superannuation Fund** Goddard Family Superannuation Fund Goff Superannuation Fund Golden Pond Super Fund Golden Pond Superannuation Fund **Goldsack Superannuation Fund** Goodacre Superannuation Fund Goodlife Superannuation Fund Goose Beneficaries Sup Fund Gorbret Superfund Gorvin Self Managed Superannuation Fund **Gotham Capital Superannuation Fund** Grace Superannuation Fund Grant Family Superannuationn Fund Graystar Superannuation Fund Great Barr Superannuation Fund **Greaves Massive Pension Fund** Green Bottles Superannuation Fund **Gregory Superannuation Fund** Gregson Family Superfund Grindley Family Superannuation Fund Gron Family Superannuation Fund GS & JA Singh Superfund GS & MA Potter Superfund Gunnarsson - Didcock Superannuation Fund **Gutteridge Superannuation Fund** H & D Hartley Superannuation Fund H A L Superannuation Fund Haines Superannuation Fund Hall Superannuation Fund Hamon Superannuation Fund Hampstead Puku Superannuation Fund Hanck Superannuation Fund Hanick SMSF Hannah Family Super Fund Hanser Superannuation Fund Happy Days Superannuation Fund Happy Ending Super Fund

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Hostplus Superannuation Fund Hovell Superannuation Fund Howard Family Super Fund Howe Superannuation Fund Howsdon Superannuation Fund Howse Superfund HR & SM Cunningham Superannuation Fund Huang Zhicheng Pty Ltd ATF Huang Zhicheng Superannuation Fund HUB24 Super Fund Hugh Cleave Richards Superannuation Fund **Hughes Superannuation Fund** Hunnisett & Jones Superannuation Fund Hunt Family Superannuation Fund Hunter Superannuation Fund Hyde Family Superannuation Fund I Burgess Family Super Fund I W H Superannuation Fund (ABN 31002887225) I.A.N. Superannuation Fund I.O.W Pension Fund I.R & A.V Thomas Family Trust IAG & NRMA Superannuation Plan Ian & Glennis Hodgson Superannuation Fund Ian & Sheila Sinclair Super Fund Ian Awford Superannuation Fund IBM Australia Limited Superannuation Fund **ICEA Superannuation Fund ICI** Superannuation Plan **Iles Superannuation Fund** Individuum Superannuation **ING Corporate Super** Integral Superannuation Fund Integrate Australian Management Pty Ltd ATF Croskerry Super Fund IOOF Portfolio Services Corporate Superannuation Plan **IOOF** Portfolio Services Employer Superannuation Plan **IOOF** Portfolio Services Personal Superannuation Plan Ironbox Superannuation Fund **ISIS Superannuation Fund** Island Stylin Super Fund Ismax Holdings Pty Ltd ATF Shinner Superannuation Fund J & E O'Malley Superannuation Fund J & J Investments Superannuation Fund J & J Superannuation Fund J & J Tomkins Superannaution Fund J & M Buckingham Super Fund J & R Superfund J & S Bullock Superannuation Fund J & S Ritson Superannuation Fund J C Davies Superannuation Fund J C Platinum Super Fund J D Hiftle Superannuation Fund J P V M Ellingsen Superannuation Fund J Watt Superannuation J.P.N. Superannuation Fund

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JA & A Nuttall Super Fund Australia JA & SM Cannon Pty Ltd as Trustee for Cannons Super Fund Australia Jaalec Superannuation Fund Australia Jacant Hughes Superannuation Fund Australia Jacharmas Walker SMSF Australia Jackson Rorke Super Fund Australia Jacobson Family Superannuation Fund Australia Jacques Super Fund Australia Jaishu Super Fund Australia Jallattes Superannuation Fund Australia James Rodgers Superannuation Fund Australia James Super Fund Australia James Superannuation Fund Australia Jandy Blackledge Superannuation Fund Australia Jandy Superanuation Fund Australia Jason & Julie Allsopp Pension Fund Australia Jason's Pension Fund Australia Jayne Griffiths Superannuation Fund Australia Jayvee Superannuation Fund Australia JB & SO Superfund Australia JB Clarke Super Fund Australia JD & KA Minns Super Fund Australia JDI Concepts Superannuation Fund Australia Jeanneret Pty Ltd A/c Superannuation Fund Australia Jeffries Superannuation Fund Australia Jenark Pension Scheme Australia Jenkinson Family Superannuation fund Australia Jeram Family Superannuation Fund Australia Jermain Superannuation Fund Australia JGG (No1) Superfund Australia **Jitsmits Super Fund** Australia **JIWA Superannuation Fund** Australia JJHE Superannuation Fund Australia JJW & BJW ~Superannuation Fund Australia JMCNABB61 Superannuation Fund Australia Joanne Crew Superannuation Fund Australia Jocelyn & Emmanuel Saylo Superannuation Fund Australia John & Jane Taylor Superannuation Fin Reference Number: ASC 197 Australia John Joseph Chapman & Patricia Carole Chapman in Trust for Chapman Australia Family Super Fund John Wylie Superannuation Fund Australia Johns Family Superannuation Fund Australia Johnston Family Super Fund Australia Johnsy Superannuation Fund Australia Jolly Superannuation Fund Australia Jones Superannuation Fund Australia Jones Superannuation Fund Australia Jordan Super Fund Australia Jordanland Family Super Fund Australia Joshzeph Superannuation Fund Australia JTAW Superannuation Fund Australia Julie Crawford Superannuation Fund Australia Jumping Whales Super Fund Australia

Justice & Mildred Jasi Superannuation Fund Justin Hardie Superfund Justine & Maud Jasi Superannuation Fund JV Superannuation Fund K & A Superannuation Fund K & C Simmonds Superannuation Fund K & I Family Superannuation Fund K A Jenkins Superannuation Fund K&G Family Superannuation Fund K2 Super Fund Kacyta Superannuation Fund Kadampa Superannuation Fund Kakapo Superfund Kandawasvika Family Superannuation Fund Kaniyurs Superfund Karen Muir Superannuation Fund Kariba Consulting Super Fund **KD** Superfund Kean Family Superannuation Fund Keenan Superannuation Fund Keith Hellawell Pension Fund Kelly Trust Superannuation Fund Kelvin Russell & Sarah Houghton Superfund Kennedy Ross Superannuation Fund Kennerley Superannuation Fund Kennmar Superannuation Fund Kent Super Fund Kerr Enterprises Superannuation Fund Kevin & Ruth Marshall Super Fund Key Executives Superannuation Fund Kiah Pty Ltd Superannuation Fund Kibbleciseau Super Fund Kilbride Superannuation Fund Kildrum Superannuation Fund Killackey Superannuation Fund Killcare Super Fund Kilo Sierra SMSF Kimberley-Bowen Superannuation Fund **Kinetic Superannuation Fund** Kingfisher Superannuation Fund Kinnaird Family Super Fund Kircam Pty Ltd CARF7 Macalister Superannuation Fund Kirk-Hodge Superannuation Fund Kite Family Superannuation Fund KJ & FS O'Sullivan Family Superannuation Fund Knowles Family Superannuation Fund Koala Grove Superannuation Fund Konot Superannuation Fund Kookaburra Superannuation Fund Kraken Superfund Krebs Rix Superannuation Fund KSAK Pty Ltd ATF The KK Pension Fund Kubiena Superannuation Fund **KVEC Superannuation Fund**

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Kyerin Superannuation Fund L & A Brody Superannuation Fund L & K Preston Superannuation Fund L & L Bayliss Superannuation Fund L & S Bailey Superannuation Fund L.C.P. Superannuation Fund L.E. Murray Superannuation Fund Lacey Self Managed Superannuation Fund Lamb Superannuation Fund Lancashire & Kent Super Fund Lane-Fry Superannuation Fund Lang Superannuation Fund Lanimers Superannuation Fund Larkin Leisk Super Fund Larson Superannuation Fund Latimer Family Superannuation Fund Laurents Retirement Fund Lawrence Superannuation Fund Lawton Superannuation Fund Leadbeater Super Fund Leah Family Super Fund Leathwaite Super Fund Lees Family Superannuation Fund Legalsuper Leigh Family Super Fund Leigh Superannuation Fund Len & Margaret Cray Super Fund Lencioni Superannuation Fund Lend Lease Superannuation Fund Lent Superannuation Fund Lewis SMSF Lewis Superannuation Fund Leyden Family Superannuation Fund Liddell Superannuation Fund Lifetime Superannuation Fund Lifetrack Corporate Superannuation Lifetrack Employer Superannuation Lifetrack Personal Superannuation Lincoln SMSF Pty Ltd as trustee for the Lincoln Superannuation Fund Linlowe Superannuation Fund Linmar Superannuation Fund Liscoe Family Super Fund Lister Morgan Superannuation Fund Little-Richter Superannuation Fund Livingstone Superannuation Fund Local Authorities Superannuation Fund Local Government Superannuation Scheme Local Government Superannuation Scheme - Pool A (Local Government Super - NSW) Lock Superannuation Fund

Logan Antrobus Pty Ltd ATF Logan Antrobus Superannuation Fund London & Regional Estates Australia Pty Ltd Super Fund Long Time Dead Superannuation Fund

Created 12 January 2015

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Longden Child Superannuation Fund Lonsdale Fund Lorigan Superannuation Fund Lotus Self Invested Superannuation Fund Lotzvie Superannuation Fund Love Beach Superannuation Fund Lowles Superannuation Fund Lozzy Superannuation Fund Lyford Superannuation Fund Lyle Superannuation Fund Lynas Super Fund M & B Maclean Superannuation Fund M & K E Duffield Superannuation Fund M & M Superannuation Fund M & P Stanton Superannuation Fund M & S McHugh Superannuation Fund M & S Superannuation Fund M & V Super Fund M & Y Plimmer Pension Fund M A Weir Superannuation Fund M Lloyd Superannuation Fund M&IL Superannuation Fund M.P.J Pension Fund M24 Moonraker SMSF MacCue Superannuation Fund Mackenzie Superannuation Fund Mackenzie Superannuation Fund MacKenzie Superannuation Fund Macquarie Superannuation Plan Maeva 2 Investments Superannuation Fund Magic Numbers Super Fund Mahendran Family Superannuation Fund Main Break Super Fund Makrings Superannuation Fund Malcolm SMSF Manu Superannuation Fund MAP Superannuation Plan Maposa Superannuation Fund Marco Polo Pension Fund Marin-Guzman Pension Fund Marjo Superannuation Fund Mark and Shylie Mackintosh Super Fund Mark and Tracy Goddard Super Fund Mark Bates Superfund Markson Super Fund Marlow Superannuation Fund Marsal Nominees Pty Ltd ATF M & S McLean Superannuation Fund Marshall Family Superannuation Fund Marston Self Managed Superannuation Fund Martin & Clare Smith Superannuation Fund Martin & Elsona Super Fund Martin and Elizabeth Brown Superfund Massie Family Superannuation Fund Master Key Custom

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Masterkey Custom Superannuation Mathewson Superannuation Fund Matthew and Violet Andrew Superannuation Fund Matthew Evans Superannuation Fund Matthews Family Superannuation Fund Max & Amy Bulloch Superannuation Fund Maxix Superannuation Fund May Michie Super Fund MBW Super McAllister Superannuation Fund McBain Superannuation Fund McCann Superannuation Fund McCarthy Superanuation Fund McConnell Superfund McCracken-Hewson Superannuation Fund McCrann Superannuation Fund McCranor Super Fund McCreedy Superannuation Fund McCulloch & Jones Superannuation Fund McCurdie Family Superannuation Fund McEvoy Super Fund McEwan Superannuation Fund McGill Holdings Pty Ltd McGillivray Family Super Fund McGregor Family Superannuation Fund MCJ Super Fund Mckay Superannuation Fund McKenna Superannuation Fund McLennan Family Super Fund McMurray Family Superfund McNally Family Superannuation Fund McPherson SMSF McPhillie Superannuation Fund ME Superannuation Fund Meggie Superannuation Fund Mehan and Mehrotra Family Superfund Meiklejohn Superannuation Fund Meland Proctor Superannuation Fund Melrose Superannuation Fund Mendooran Pty Ltd Superannuation Fund Mercer Portfolio Service Superannuation Plan Mercer Super Trust Mercy Super Meribel Superannuation Fund Meribel Superannuation Fund Meridian Superannuation Fund Merriman Super Fund Mi Casa Superannuation Fund Michael & Denise Jones Superannuation Fund Michael and Jane Smith Superannuation Fund Michael Anderton Superannuation Fund Michael Wood Superannuation Fund Middlesex Superannation Fund Mike Hale Superannuation Fund

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Mike Sierra Super Fund Miller Family Super Fund Miller Family Super Fund Miller Superannuation Fund Millington Family Superannuation Fund Mira & Max Super Fund Mira & Max Super Fund Mirodeka Superannuation Fund Mitchell Family Superannuation Fund Mitchell Priest Superannuation Fund MJF Midgley Superannuation Fund MJF Midgley Superannuation Fund MJM Superannuation Fund MJM Superannuation Fund MLC Master Key Business Superannuation MLC Superannuation Fund MM Investments Superfund Moko Superannuation Fund MolyneuxSuperannuation Fund Monster Superannuation Fund Montford Superannuation Fund Montford Superannuation Fund Montford Superannuation Fund Moroney Family Super Fund Morgan Family Super Fund Morgan Superannuation Fund Mornington West SMSF	Australia Australia
Morris Jones Pty Ltd as trustee for Morris Jones Superannuation Fund Morris Superannuation Fund Mosrison Superannuation Fund Moss Golden Years Super Fund Moss Superannuation Fund Moulder Superannuation Fund Moult Family Superannuation Fund Mountain Superannuation Fund Moving Billboards Superannuation Fund Moyo Superannuation Fund MPM Super	Australia Australia Australia Australia Australia Australia Australia Australia Australia Australia Australia
Mrs Sally Psaltis & Mr Arthur Psaltis ATF A & S Psaltis Superannuation Fund	Australia
MSD Australia Superannuation Plan MSF MSS Superannuation Fund	Australia Australia Australia
Multinational Executive Pty Ltd as trustee for Forza Superannuation Fund	Australia
Murcott Super Fund Murray Del Vecchio Superfund Murrell Superannuation Fund Mustang Coker Family Super Fund Mutualsuper My Retirement Plan Myrtle (SA)pty Ltd CAN 119 998 784 as Trustee for the Perry	Australia Australia Australia Australia Australia
Superannuation Fund	Australia
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N & A Moyo Superannuation N & C Super Fund N & D Milsom Super Fund N A Woods Superannuation Fund N J H Super Fund N Moir Superannuation Fund N.S. Zion Superannuation Fund Nangle MW Super Fund Nantelly Super Fund Napoli Superannuation Fund Nash Superannuation Fund Nassim Superannuation Fund National Australia Bank Group Superannuation Fund Nationwide Superannuation Fund (NSF Super) Naver Superannuation Fund Naylor Super Fund Nelson Family Superannuation Fund Nestegg Superannuation Fund Nethersole Superannuation Fund Netwealth Superannuation Master Fund New Hope SMSF New Life Investment Pension Fund Newbold Superannuation Fund Newcher Superannuation Fund Newcomb Family Superannuation Fund Newcombe Superannuation Fund Ngwa Superannuation Fund Nicholas Superannuation Fund Nicholls & Shaw SMSF Nichols Superannuation Fund Nicholson Superannuation Fund Nick & Jill Mccarthy Superannation Fund Nick & Jill Mccarthy Superannation Fund Nick Gildon Suerannuation Fund Nick Gray Superannuation Fund Nickadan Superannuation Fund Nigel and Antje Robson Retirement Fund Nigel Prior Family Superannuation Fund Nixon Self Managed Superannuation Fund Nixon Superannuation Fund Non-Government Schools Superannuation Fund Noon Superannuation Fund Norman Family Superannuation Fund Norris Superannuation Fund NRS Fund **NSL Superannuation Fund** Nyoka Family Superannuation Fund **Oasis Superannuation Master Trust O'Brien & Lockie Superannuation Fund Ocean Dreams Retirement Fund O'Ferrall Superannuation Fund** Old Dart Superannuation Fund **O'Malley Call Superannuation Fund** One Fine Day in 1965 Pty Ltd ATF Wood Super Fund Australia Australia

Oneill Family Superannuation Fund OnePath Masterfund OneSteel Superannuation Fund Opacic Provident Fund Operation Tiki Superannuation Fund Oracle Superannuation Plan Orange Cat Superannuation Fund Ormandy Family Superannuation Fund Osborn Family Superannuation Fund Osborne Family Super Fund O'Shea Feet Up Forever Fund **OUR Halcyon Retirement Fund Ovard Superannuation Fund** Ovett Superannuation Fund **Owen Superannuation Fund Ozpom Superannuation Fund** P & A Patel Super Fund P & D Nyoka Superannuation Fund P & J Hanks Superannuation Fund P & M Clarke Superfund P & M Walker Superfund P & N Brookes Superannuation Fund P & S Kirk Pty Ltd as trustee for the Kirk Superannuation Fund P & S Kirkwood Superfund P & W Davis Superannuation Fund P A Regan Superannuation Fund P R Super Fund PS&MW Superannuation Fund P T Brown Superannuation Fund P.A.D.E. Steer Superannuation Fund P.P.C Superannuation Fund Packham and Daughters Superannuation Fund Palewell Partners Superannuation Fund Panagis Family Superannuation Fund Pandouras Superfund Panorama Superannuation Fund Papau Superannuation Fund Paragon Retirement Fund Parcell Super Fund Park Family Superannuation Fund Parker Family Super Fund Parry Superannuation Fund Parsonson Family Superannuation Fund Patel Superannuation Fund Patrick O'Grady & Rachel Cobb Superannuation Fund Pauline & Brian Orr Superannuation Fund **Paulton Superannuation Fund** Payne Super Fund Peace Family Pension Fund Pearson Cheale Superannuation Fund Pelican Manufacturing Pty Ltd ATF Pelican Nest Egg Superannuation Fund **Pembury Superannuation Fund**

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Created 12 January 2015

Pengilly Family Superannuation Fund

Penguin Investments Superannuation Fund Penn Family Superannuation Fund Pennington Family Superannuation Fund **Perpetual Resilience** Perpetual Super Wrap Perpetual WealthFocus Superannuation Fund Perpetual's Select Superannuation Fund Persephone Superannuation Fund Peter & Jackie Jones Superannuation Fund Peter Sadler Superannuation Fund Peter Strachan Superannuation Fund Peter William Walton and Maxine Susan Walton as Trustee for P and M Walton Superannuation Fund Peters Superannuation Fund Petsa Family Superannuation Fund PH and CH Superannuation Fund **Phillips Retirement Fund Phillips Sloley Superannuation Fund** Pilcher Family Superannuation Pty Ltd (ABN 94 434 818 264) PJ & CL Healdgrove Superannuation Fund **PJC Pension Fund Pkfree Superfund** PL & DM Moore Superannuation Fund **Plum Superannuation Fund Plumb Superannuation Fund PNRL Brunner Superannuation Fund** Poole Family Pension Fund **Poole Superannuation Fund** Portlock Superannuation Fund Possum Superannuation Fund Pothen Superannuation Fund Potter Management Super Fund **Poulos Family Superannuation Fund** Powell Bell Superannuation Fund **Powell Superannuation Fund** Powerwrap Superannuation and Pension Account Poyner Family Super Fund **PPC Black Rock Superannuation Fund** Praemium SMA Superannuation Fund Praiano Superfund Prasad Gollakota Superfund PremiumChoice Retirement Service Preston Family Super Fund **Preston Superannuation Fund Prickett Superannuation Fund** Prime Super Prior Family Superannuation Fund Pritchard Super Fund **Professional Services Superannuation Fund** Promina Group Staff Superannuation Fund Promised Land Superannuation Fund Protea Super Fund PS & SE Galpin Superfund PTE Super Fund

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Pudney Family Superannuation Fund Puff the Magic Dragon Superannuation Fund Pulfer SMSF Purple Jacaranda Super Fund **Pursuit Core Personal Superannuation** Pursuit Select Personal Superannuation Plan **PV** Superannuation Fund Pyke Family Superannuation Fund Pyta Superannuation Fund **Qantas Superannuation Plan Quadrant Superannuation Fund** Queensborough Project Management Superannuation Fund Quick & Kuzio Super Fund Quinn Superannuation Fund R & A Gannonn Super Fund R & C Noble Superannuation Fund R & C Sandell SMSF Pty Ltd R & D Blackwell Super Fund R & L Harris Super Fund R & M Retirement Fund R & R Nestegg Superannuation Fund R & R Paulley Superannuation Fund R and N Shah Superannuation Fund **R B Wilkinson Superannuation** Rafati Superfund Rafferty Musgrove Family Fund **Rainbow Super Fund Raine Superannuation Fund** RalCal Pty Ltd as Trustee for CalRal Superannuation Fund **Ramsay Family Superannuation Fund** Ramsay Pointon Superannuation Fund Ranit De Superannuation Fund **Rapidmark Superannuation Fund Ratcliffe Family Superannuation Fund Rathmore Superannuation Fund Raymond Hutchinson Superannuation Fund** Raynic Super **RBCT Superannuation Fund** RC&M Superannuation Pty Limited as Trustee for Rebel Superannuation Fund **RDCS Superannuation Fund Read Family Prudential Superannuation Fund Read Superannuation Fund Red Brick Superannuation Fund** Red Dragon Superannuation Fund **Red Lion Superannuation Fund** Red White & Blue Superannuation Fund Regeneration Property Pty Ltd Rego SMSF **Reid Supperannuation Fund Reitze Superannuation Fund Renaud Superannuation Fund** Reserve Bank of Australia Officers' Superannuation Fund Retail Employees Superannuation Trust (REST)

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Retirement Rocks Superannuation Fund Rex Superannuation Fund Reynolds Family Superannuation Fund Richard Edward Davies Super Fund Richards Retirement Fund Richards Superannuation Fund Riddell Family Super Fund Riley Superannuation Fund Riley Superannuation Fund Rimmer Family Superannuation Fund Rimmi Scott Global Super Fund **Rinaldi Superannuation Fund Rio Tinto Staff Superannuation Fund Ritchie Family Superannuation Fund Rivendell Superannuation Fund Riviera Superannuation Fund Rix Family Super Fund RJM Superannuation Fund RLT Superannuation Fund** Robert Johnson Super Fund **Roberts Family SMSF Roberts Grayson Superannuation Fund Robinson & Pate Superannuation Fund** Robinson Super Fund Roger & Sharon Wheeler Superannuation Fund **Rogers Bowater Superannuation Fund Rogers Super Fund Rogers Superannuation Fund Rollason Super Rollo Superannuation Fund Roman Antoniuk Superannuation Fund** Romeo Family Superannuation Fund Romfield Superannuation Fund Ron Keogh Superannuation Fund **Roosranch Superannuation Fund Rose Family Superannuation Fund** Ross & Sally Serenity Fund Rouse SMSF Rowe SMSF Rowe Superannuation Fund **Roy Superannuation Fund Royal Superannuation Fund Ruby Family Superannuation Fund** Ruby Family Superannuation Fund **Rudder Superannuation Fund Russell Super Solution Master Trust Russell Superannuation Fund Rusti Superannuation Fund Rutherfoord Superannuation Fund** Rutledge Family Superannuation Fund **RW JL Superannuation Fund** Ryan Superannuation Fund S & A Grainger Super Fund S & C Lawrence Superannuation Fund

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S & D Keen Duperannuation Fund S & L Superannuation Fund S & P Norbury Superannuation Fund S & S Kelly Superannuation Fund S B & N E Baker Super Fund S M K Superannuation Fund S T Superannuation Fund S. Davies Superannuation Fund S.T.S Superannuation Fund Sabben Pty Ltd as trustee for the Coles Superannuation Fund Samways Family Superfund Sandacre Superannuation Fund Sanders Super Fund Sandford Superannuation Fund Sandra Dunne Superannuation Fund Sansom Superannuation Fund Saunders Super Fund Savile House Superfund Scanlon Superannuation Fund Scarborough Superannuation Fund Scarlet's Trust Superannuation Fund SCAT Superannuation Fund (ABN: 70 664 863 260) Schering-Plough Superannuation Fund Schooner Global Investments Super Fund Sciberras Family Super Fund Scotsburn Superannuation Fund Scott Family Super Fund Scott-Nicholls Superannuation Fund Scylla Superannuation Fund SDLAMC Pty Ltd ATF Cake Super Fund SDM Exotics Superannuation Fund Seaborn Family Superannuation Fund Seafresh Superannuation Secrette Superannuation Fund Segue Super Fund Selemusi Superannuation Fund Sembird Super Fund Semple 2011 Superannuation Fund Serenity Retirement Fund Serenity Superannuation Fund Shantelle Super Fund Sharp Superannuation Fund Shaste Super Fund Shaw Superannuation Fund Shepherd Family Superfund Sherratt Superannuation Fund Sherrington Family Super Fund Sherry Fitzgerald Group Pension Scheme Shian SF Shreeve Family Super Fund Sideshow Superannuation Fund Simmons Self Managed Superannuation Fund Simon & Laura Tildesley Superannuation Fund Simpla Plastics Australia Superannuaiton Fund

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Sims Family Superannuation Fund Singam Family Super Fund Singh Superannuation Fund Singita Superannuation Fund SJL Retirement Fund SJSF Superfund SJSuper Skevington Superannuation Fund Skin Superannuation Fund **Sloan Superannuation Fund** Small Superannuation Fund Smilie Reid Superannuation Fund Smillie Superannuation Fund Smith Family Superannuation Fund Smith Superannuation Fund Smithford Enterprises Pty Ltd as trustee for The Prenton Superannuation Fund Smyth Family Superannuation Fund Snowdon Family Superannuation Fund Soda Superannuation Fund SOJR Superannuation Fund Somerton Superannuation fund Sophia enduring Family Superannuation Fund Source Radiographics (Aust) Pty Ltd Superannuation Fund Southport Superannuation Fund Spedding Family Super Fund Speedbird Superannuation Fund SPEL Super Fund Spirit of Mindarie Superannuation Fund Spongo Superannuation Fund Spooner Self Managed Superannuation Fund Sportsground Advertising Pty Ltd Superannuation Fund Springhill Retirement Fund Squirrel Super Fund SR & MA Jenkins Superannuation Fund **SRL Superannuation Fund** SSSN Superannuation Fund ST Superannuation Fund Stafford-Jones Family Superannuation Trust Standley Superannuation Fund Stanhope Investments Superannuation Fund Stanhope Superannuation Fund Stanley Pension Trust Star Portfolio Superannuation Fund Statewide Superannuation Trust Staying Solvent Superannuation Fund Steggall Family Superannuation Fund Stephen Bowes Superannuation Fund Steve & Julie Holmes Superannuation Fund Steve and Karima Hickey Superannuation Fund Stevens Self Managed Superannuation Fund Stone Family Superannuation Fund Stuart Brown Superannuation Fund Sullivan Family Supreannuation Fund

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Summers SMSF Summit Master Trust Personal Superannuation and Pension Fund Sumners Superannuation Fund Suncorp Master Trust Sunkaraneni Superannuation Fund Sunny Coast Fund Sunright Superannuation Fund Sunsuper Superannuation Fund Super Directions Fund Super Jos Fund Super McCann Investment Pty Ltd atf Super McCann Investment Fund	Australia Australia Australia Australia Australia Australia Australia Australia Australia Australia Australia
Super Synergy Fund	Australia
Superborne Superannuation Fund Superborne Superannuation Fund SuperWrap Superannuation Fund Susan McNight Superannuation Fund SW6 Noms Superannuation Fund Swampy Fox Super Fund Swift Family Superannuation Fund Swintbreak Superannuation Fund Swintells Family Superannuation Scheme Swords Superannuation Fund Sydney Wanderer SMSF Symetry Personal Retirement Fund Symmetrical Super Fund T & C Super Fund T & C Super Fund T & J's Happy Days Superannuation Fund Talbot Super Fund Talbot Super Fund Tango Charlie Superfund Targett Superannuation Fund Targett Superannuation Fund Taylor Pension Fund Teepee Acutt Super Fund THEMP Superannuation Fund Themson Fund Themson Fund Themson Family Superannuation Fund Themson Family Superannuation Fund Targett Superannuation Fund Themson Fund Themson Fund Themson Family Superannuation Fund Thornton Superannuation Fund Thornton Superannuation Fund	Australia Australia
Thornycroft Maritime & Associates (AUS) Pty Ltd Superannuation Fund	Australia
Tidswell Master Superannuation Plan Tim Cox Super Fund Timeoff Superannuation Fund Timsteph Family Super Fund Tizzard Family Superannuation Fund To Riches Super Fund Toll Family Superannuation Fund	Australia Australia Australia Australia Australia Australia Australia

Tomjess Super Fund Tomkins Family Super Fund Tonge Family Super Fund Tonkin Suiperannuation Fund Tony White Retirement Fund Toole Superannuation Fund Towell Super Fund Townsend Foyster Superannuation Fund Traynor Superfund Traynor Thomson Super Fund Traynor Thomson Super Fund **Trevor White Superannuation Fund Trillo Superfund** Trinity Super Fund **Trio Superannuation Fund Triple 8 Super Fund Trojan Self Managed Super Fund** Truscott Family Super Fund Trustee for AVR Superannuation Fund Trustee for Boddy Superannuation Fund Trustee for Boden Family Super Fund Trustee for Christopher Low and Julie Bourne Superannuation Fund Trustee for Dillon Family Superannuation Fund **Trustee for DJK Family Superannuation** Trustee for DM Super Fund Trustee for Dolwin Superannuation Fund Trustee for Exsell Trustee for FMTA Superannuation Fund Trustee for Hogg Cotton Superfund Trustee for Horner Family Super Fund Trustee for Janta Family Super Fund Trustee for Jav Superannuation Fund Trustee for Mather Superannuation Money Trustee for Morris Superannuation Fund Trustee for N A & M J Williams Fund Trustee for Rafael Gaszynski Super Fund Trustee for Taylor Super Fund Trustee for the B-A Family Super Fund Trustee for the Bell Super Fund Trustee for the Gilliland Superannuation Trust Trustee for the P and S Harvey Super Fund Trustee for Thornton Superannuation Fund Trustee for Wayne-Boyle Superannuation Fund Trustee for Willingale Superannuation Fund Trustees for Chapman Superannuation Fund Trustees for MA and BA Lenihan Superannuation Fund **Tunstall Superannuation Fund Turnbull Superannuation Fund TWD Superannuation Fund** Twi Superannuation Fund Two Dogs Superannuation Fund Two Toads Super Fund TWU Superannuation Fund (TWUSUPER) **TYDS Superannuation Fund**

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Tymphi Super Fund Tyne Family Superannuation Fund **Ultimate Superannuation Fund** UniSuper United Network Solutions Pty Ltd Superannuation Fund United Technologies Corporation Retirement Plan Universal Super Scheme Uppal Family Superannuation Fund V & J Burke Superannuation Fund V J Bunn Superfund Vail Pension Fund Van Dijk Superannuation Fund Van Dyck Superannuation Fund Van Niekerk Superannuation Fund Varendorff Reynolds Superannuation Fund Varney Superfund Veena Family Superfund Ventris Family Superannuation Fund Verona Super Fund VicSuper Fund Victorian Independent Schools Superannuation Fund **VICX Superannuation Fund** Vinpav Super Fund Violet Fire Super Fund Virgin Superannuation Fund Vision Superannuation Fund Vjestica Superannuation Fund Vosloo Thompson Super Pty Ltd ATF Vosloo Thompson Super Fund W & S Skate Superannuation Fund WA Local Government Superannuation Plan Wade Family Superannuation Fund Wainman Superannuation Fund Wakelin Superannuation Fund Walford Superannuation Fund Walkden Superannuation Fund Wallace Enterprises Superannuation Fund Walnut Superannuation Fund Walshe Family Superannuation Fund Walton Superannuation Fund Ward Family Super Fund Ward Family Super Fund Water Corporation Superannuation Plan Waterfield Superannuation Fund Watson Family Superannuation Fund Watson Wyatt Superannuation Fund WBM Superannuation Fund WDTM Superannuation Fund Wealth Personal Superannuation & Pension Fund Wearing Superannuation Fund #1 Webb Ritter Superannuation Fund Welshall Superannuation Fund West One Superannuation Fund West State Super White Ya Super Fund

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Whitehouse Superannuation Fund Whiteswans Superannuation Fund Whitlock Family Super Fund Whitsinoz Superannuation Fund Whittaker Super Fund Wigan Retirement Fund Wignell Family Superannuation Fund Wildwood Oxygen Wilkes Superannuation Fund Willdridge Super William Adams Employees Superannuation Fund Williams Family Superannuation Fund Williams Self Managed Super Fund Williams Superannuation Fund Williamson Family Superannuation Fund Willis Superannuation Fund Willvic Superannuation Fund Wilpena Super Fund Wilson Family Superannuation Fund Wilson Family Superannuation Fund Wilson Superannuation Fund Wilson Superannuation Fund Windram Superannuation Fund Winsors of Oz Superannuation Fund Wirral Superannuation Fund Wisdom Super Fund WLD Superannuation Fund Wombie Superannuation Woodhouse Superannuation Fund Woodsie's G & T Superannuation Fund Woody Superannuation Fund Woolfe Family SMSF Woolfenden Enduring Family Superannuation Fund Workday Limited Pension Plan Worrall Super Fund Worsley Alumina Superannuation Fund Wrekin Superannuation Fund Wright Superannuation Fund Wrobel Superannuation Fund WS+AM Pownall Superanuation Fund Wynne Super Fund Pty Ltd ATF Wynne Superannuation Fund Wynne Superannuation Fund **Xchyler Pension Fund** Yagmoor Superannuation Fund Yates Superannuation Fund Yeandle Superannuation Fund Yeoh Superannuation Fund Yiannopoulos Super Fund Yorkdale Superannuation Fund Yosmite Superannuation Fund Young Superannuation Fund Young Superannustion Fund Yull Retirement Fund Zen Pension Fund

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Zen Superannuation Fund	Australia
Ziggy One Superannuation Fund	Australia
Zito Australian Superannuation Fund	Australia
Zito UK QROPS Superannuation Fund	Australia
Zohan Reserve	Australia
Allianz Elementer Lebenversicherungs-Aktiengesellschft	Austria
APK Pensionskasse AG	Austria
Bundespensionskasse AG	Austria
Grawe Versicherung AG	Austria
Pensionskasse	Austria
Raiffeisen In-Firm Group Insurance	Austria
UNIQA	Austria
Valida Industrie Pensionskasse AG	Austria
Valida Pension AG	Austria
VBV-Pensionskasse Aktienngesell Schaft	Austria
Victoria-Volksbanken Pensionskassen AG	Austria
DGM Registered Retirement Savings Plan (RRSP)	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 AstraZeneca	Polaium
Pension Fund Belgium OFP)	Belgium
Aude Villette SPRL 101-0050001-06	Belgium
Belfius Free Life Plan (Group Insurance)	Belgium
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
GE International Benelux Pension Schme Adminsitrated by the GE Pension Fund O.F.P	Belgium
Generali Employee Benefits spa	Belgium
Greenpeace European Unit 011-720	Belgium
Hay Pension Plan Belgium Group No 4652	Belgium
ING(L) Patrimonial Balanced	Belgium
Integrale 5152	Belgium
INTEGRALE Caisse Commine D'Assurances (4750 _ transfents AR	Deigium
14/11/2003)	Belgium
NATO Defined Contribution Pension Scheme	Belgium
Pioneer Europe N.V.	Belgium
S.W.I.F.T. scrl	Belgium
Thalys International	Belgium
Toyota Motor Europe N.V.	Belgium
Veconom BVBA	Belgium
WRBS Pension Plan	Belgium
Allianz Bulgaria Voluntary Pension Fund	Bulgaria
ING Voluntary Pension Fund	-
•	Bulgaria 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 Nesbitt Burns RSP Number 527-010	Canada
BMO Retirement Savings Plan (Advisor)	Canada

Brandes Investment Partners & Co. RSP (565-005) Burgeonvestsecurities Locked-In Retirement Account Caisse/ Credit Union Retirement Savings Plan Caisses / Credit Unions Retirement Savings Plan CI Registered Retirement Savings Plan	Canada Canada Canada Canada Canada
CIBC Investor Services Inc Self-Directed Retirement Income Fund 186	Canada
CIBC Investor Services Inc. Self-directed Retirement Savings Plan 322-012	Canada
CIBC Wood Gundy Self-Directed Retirement Income Fund 213 CIBC Wood Gundy Self-Directed Retirement Savings Plan 322-010 Citibank Canada Pension Plan	Canada 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 BBS Securities Inc. Locked-In Registered Retirement Savings Plan 574-620	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 Keybase Financial Group In. Locked-In Registered Retirement Savings Plan # 574-578	Canada
Computershare Trust Company of Canada Macquarie Private Wealth Inc. Locked-In Registered Retirement Savings Plan #574-512	Canada
Computershare Trust Company of Canada Wolverton Securities Ltd Locked- in Registered Retirement Savings Plan 574-254	Canada
Computershare Trust Company of Canada, Canaccord Genuity Corp. Locked-in Registered Retirement Savings Plan	Canada
Computershare Trust Company of Canada, Edward Jones Locked-in Registered Retirement Savings Plan 574-599	Canada
Computershare Trust Company of Canada, Quastrade Inc. Locked-In Registered Retirement Savings Plan 574-571	Canada
Computershare Trust Company of Canada, Richardson Partners Financial Limited Locked-In Registered Retirement Savings Plan 574-598	Canada
Desjardins Conventional Retirement Savings Plan (RSP 168-004)	Canada
Desjardins Funds and Guaranteed Investment Retirement Savings Plan (RSP 168-007)	Canada
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) Dundee Securities Self Directed Retirement Income Fund Dundee Securities Self Directed Retirement Savings Plan	Canada Canada Canada
HollisWealth Advisory Services Inc. Registered Retirement Income Fund	Canada

Hallio/Moalth Advisory Convisor Inc. Degistered Detirement Sovings Diane	. .
HollisWealth Advisory Services Inc. Registered Retirement Savings Plans	Canada
HollisWealth Retirement Income Fund	Canada
HollisWealth Retirement Securities Plan	Canada
IA Clarington Investments Inc Retirement Income Fund	Canada
IA Clarington Investments Inc. GIF Registered Retirement Savings Plan	Canada
(RRSP 104-040)	Canada
IA Clarington Investments Inc. GIF Retirement Income Fund (RIF 1461)	Canada
IA Clarington Investments Inc. Retirement Savings Plan	Canada
IA Retirement Savings Plan Group	Canada
Industrial Alliance - IAG Savings and Retirement Plan Retirement Income Fund (RIF 1553)	Canada
Industrial AllianceIAG Savings and Retirement Plan Retirement Income Fund (RIF 1553)	Canada
Industrial AllianceIAG Savings and Retirement Plan Retirement Savings Plan (RSP 104-042)	Canada
Industrial Alliance and Financial Services Inc.Ecoflex Retirement Income	Canada
Fund	Canada
Industrial Alliance Insurance & Financial Services Inc Ecoflex Retirement Savings Plan	Canada
Industrial Alliance Insurance & Financial Services Inc Ecoflextra Retirement	Canada
	Canada
Industrial Alliance Insurance and Financial Services Inc. Ecoflextra Retirement Savings Plan	Canada
Industrial Alliance Pacific - IAG Saving and Retirement Plan - Retirement Savings Plan (RSP 230-095)	Canada
Industrial Alliance Pacific - IAG Savings and Retirement Plan Retirement Income Fund (RIF 1552)	Canada
Industrial Alliance Pacific Ecoflex Retirement Income Fund	Canada
Industrial Alliance Pacific Ecoflex Retirement Savings Plan	Canada
Industrial Alliance Pacific Ecoflex Retirement Savings Plan Industrial Alliance Pacific Ecoflextra Retirement Income Fund	Canada Canada
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Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan	Canada Canada Canada
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Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017	Canada Canada Canada Canada Canada
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Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA	Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529	Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529 Mackenzie Retirement Income Fund RIF 219	Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529	Canada Canada Canada Canada Canada Canada Canada Canada Canada
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Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529 Mackenzie Retirement Income Fund RIF 219 Mackenzie Retirement Savings Plan 417-002	Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529 Mackenzie Retirement Income Fund RIF 219 Mackenzie Retirement Savings Plan 417-002 Mutual Funds Locked-In Registered Retirement Savings Plan 521-005	Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529 Mackenzie Retirement Income Fund RIF 219 Mackenzie Retirement Savings Plan 417-002 Mutual Funds Locked-In Registered Retirement Savings Plan 521-005 Natcan Trust Company (for NBCN) RSP 525-018/RIF 568 National Bank Direct Brokerage RSP 525-026/RIF 632 National Bank Financial Inc. RSP 525-025/RIF 131	Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529 Mackenzie Retirement Income Fund RIF 219 Mackenzie Retirement Savings Plan 417-002 Mutual Funds Locked-In Registered Retirement Savings Plan 521-005 Natcan Trust Company (for NBCN) RSP 525-018/RIF 568 National Bank Direct Brokerage RSP 525-026/RIF 632	Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529 Mackenzie Retirement Income Fund RIF 219 Mackenzie Retirement Savings Plan 417-002 Mutual Funds Locked-In Registered Retirement Savings Plan 521-005 Natcan Trust Company (for NBCN) RSP 525-018/RIF 568 National Bank Direct Brokerage RSP 525-026/RIF 632 National Bank Financial Inc. RSP 525-025/RIF 131	Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada
Industrial Alliance Pacific Ecoflextra Retirement Income Fund Industrial Alliance Pacific Ecoflextra Retirement Savings Plan Investors Group Trust Co Ltd Life Income Fund - RIF 017 Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029 Investors Group Trust Co Ltd Retirement Income Fund - RIF 017 Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029 Knights of Columbus Locked-In Retirement Savings Plan Laurentian Bank Securities Retirement Savings Plan RSP 211-052 LIRA Locked-In Registered Retirement Savings Plan 574-529 Mackenzie Retirement Income Fund RIF 219 Mackenzie Retirement Savings Plan 417-002 Mutual Funds Locked-In Registered Retirement Savings Plan 521-005 Natcan Trust Company (for NBCN) RSP 525-018/RIF 568 National Bank Direct Brokerage RSP 525-026/RIF 632 National Bank Financial Inc. RSP 525-025/RIF 131 National Bank Financial Ltd RSP 525-024/RIF 552	Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada Canada

Ontario LIRA	Canada
Qtrade Securities Inc Self Directed Locked In Registered Pension Plan	Canada
Raymond James Ltd Self -Directed Life Income Fund	Canada
Raymond James Ltd. Self Directed Locked-in Registered Retirement Savings Plan	Canada
RBC Insurance Guaranteed Investment Funds	Canada
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 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	Canada
Scotiabank Locked-In Registered Retirement Savings Plan	Canada
Scotiabank Locked-in Retirement Account (LIRA)	Canada
Standard Life Assurance Company of Canada Annuities	Canada
Standard Life Assurance Company of Canada Retirement Income Funds	Canada
Standard Life Assurance Company of Canada Retirement Savings Plans	Canada
Standard Life Mutual Funds Ltd Retirement Income Funds	Canada
Standard Life Mutual Funds Ltd Retirement Savings Plans	Canada
ING Penzijni spolecnost, 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
Danske civil-og akademiingeniørers Pensionskasse	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
Topdanmark Livsforsikring A/S	Denmark
Pension Scheme of the Officials of the European Union *(This is a scheme of	
an international organisation - it is established, regulated and controlled by EU legislation)	European Union as a whole
Falkland Islands Pensions Scheme	Falkland Islands
Rahasto-Omaelake	Finland
Sampo Pension Insurance	Finland
Selekta Pension Investment	Finland
ACM Vie	France
Areas Vie-Plan D' Epargne Retraite Inter-Entreprise Multi Employer Retirement Plan	France
Aviva Retraite Perp	France
Batiretraite PERP	France
BNP Paribas PERP	France
BNP Paribas PERP	France
Cardif Multi Plus Perp	France
Concordances PERP	France

Concordances PERP Advance Defined Contribution Pension Scheme No RG 150 018 842 Dimension Avenir RIP Gan Assurances Epicea Figures Libres (Fli) AXA France Vie Fonds Pension AXA Fonds Pension AXA La Retraite 08 La Retraite Generali Le PERP ERES 163X Lignage Nuances 3D Nuances 3D Perpelia Plan D'Epargne Pour La Retraite Collectif (PERCO) Du Groupe Eads	France France France France France France France France France France France France France France 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) Plan d'epargne Retraite Populaire PERP formule securite Plan d'epergne retraite populaire - PERP Confort AXA Plan Elysees Retraite Patrimoine	France France France France
Plan Epargne Retraite Populaire (P.E.R.P.) Complement Epargne Retraite	France
Plan Epargne Retraite Populaire (PERP)(LCL) Plan Retraite Revenue (PERP)	France France
Regime de Retraite Decathlon SA Contrat Arial Assurance RG 132 074 327	France
Regime de Retraite Hermes International Contrat Axa France Vie No 272220/2000	France
Regime de Retraite IMS Health France Serenidad PERP Swiss Life PERP Allianz Lebensversicherungs - AG ALTE LEIPZIGER Lebensversicherung auf Gegenseitigkeit Apothekerversorgung Berlin Arzteversorgung Mecklenburg-Vorpommern Arzteversorgung Mecklenburg-Vorpommern Arzteversorgung Niedersachsen Arzteversorgung Sachsen-Anhalt Arzteversorgung Thuringen Einrichtungder Landesarztekammer;Korperschaft	France France Germany Germany Germany Germany Germany Germany
des offent-lichen rechts	Germany
Arzteversorgung Westfalen-Lippe Axa Lebensversicherung AG Basisrente BASF Pensionskasse Bayerische Arzteversorgung Berliner Arzteversorgung Einrichtung der Arztekammer Berlin Korperschaft des offentlichen Rechts	Germany Germany Germany Germany
Betriebliche Altersversorgung der HSBC Trinkaus & Burkhardt AG BVV Versicherungsverein des Bankgewerbes a.G	Germany Germany
Clerical Medical Investment Group Ltd Performancemaster Basisrente	Germany

Ergo Basis-Rente	Germany
European Central Bank ECB Retirement Plan	Germany
European Central Bank: ECB Pension Scheme	Germany
European Patent Office Pension Scheme	Germany
FAMILIENFURSORGE Lebensversicherung AG	Germany
Gothaer Lebensversicherung AG Aufgeschobene Rentenversicherung mit	Germany
optionalem Todesfall - und Berufsunfahigkeitsschutz	Germany
Gothaer Pensionskasse AG Aufgeschobene Rentenversicherung mit	-
optionalem Todesfall - und Berufsunfahigkeitsschutz	Germany
Huk-Coburg-Lebensversicherung AG	Germany
Nestlè Pensionskasse VVaG Nestlè Versorgungskasse GimBlt	Germany
Nordrheinische Arzteversorgung	Germany
Pensionskasse der Novartis Pharma GmbH Nurnberg, VVaG	Germany
Provinzial Nord West Lebensversicherung Aktiengesellschaft	
Produkt:Basisrente	Germany
Provinzial Nordwest Lebensversicherung Aktiengesellschaft Produkt: Basis	Germany
Rente	-
R+V Lebensversicherung AG	Germany
Renten-Direktversicherung Generali Lebensversicherung AG	Germany
Ruhegeldzusage der Koln Ruckvers Gesell fur Mitarbeiter zzgl	Germany
Sonderregelung fur Prokuristen i d F v 1992	-
Standard Life Freelax Basic Standard Life Freelax DV	Germany
	Germany
Standard Life Freelax Group DV	Germany
Standard Life Maxxellence Basic	Germany
Thermo Fisher Scientific Versogungsplan 2009	Germany
Versorgungsanstalt des Bundes und der Lander (VBL)	Germany
Versorgungseinrichtung der Arztekammer Schleswig-Holstein	Germany
Versorgungseinrichtung der Bezirksarztekammer Koblenz	Germany Germany
Versorgungswerk Apothekerkammer Westfalen-Lippe Versorgungswerk Architektenkammer Baden-Wurttemberg	Germany
Versorgungswerk Architektenkammer Nordrhein-Westfalen	Germany
Versorgungswerk der Aerztekammer des Saarlandes	Germany
Versorgungswerk der Aerztekammer Hamburg KdoeR	Germany
Versorgungswerk der Aerztekammer Hamburg Ruberk	Germany
Versorgungswerk der Aerztekammer Hammer Ruberk	Germany
Versorgungswerk Der Architektenkammer Sachsen	Germany
Versorgungswerk der Landesarztekammer Hessen Korperschaft des	Germany
Offentlichen Rechts	Germany
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Versorgungswerk der Landestierarztekammer Mecklenburg-Vorpommern	Germany
Versorgungswerk der Landestierarztekammer Thuringen	Germany
Versorgungswerk der Rechtsanwalte im lande nordrhein-westfalen	Germany
Versorgungswerk der Zahnarztekammer Hamburg	Germany
Versorgungswerk der Zahnarztekammer Mecklenburg-Vorpommern	Germany
WWK Direktvversicherung Rente Classic	Germany
Abacus Retirement Annuity Trust Scheme	Gibraltar
Andromeda Retirement Annuity Trust Scheme	Gibraltar
Apollo QROPS	Gibraltar
Athena QROPS	Gibraltar
Aurora Europa Pensions Contract	Gibraltar
Aurora Europa Pensions Trust	Gibraltar
Berkeley Lite Retirement Benefit Scheme	Gibraltar

Berkeley Retirement Benefit Scheme Bourse Retirement Scheme (Gibraltar) Brooklands (Gibraltar) Retirement Annuity Trust Calpe Lite Retirement Benefit Scheme Calpe Retirement Benefit Scheme **Cornhill Retirement Annuity Trust Scheme** Cygnet Retirement Annuity Trust Scheme **ECS International QROPS** EFPG Diamond Personal Pension Plan Scheme Equus Retirement Annuity Trust Scheme Equus Silver Retirement Annuity Trust Scheme Fiduciary QROPS Fortress Retirement Annuity Trust Scheme Generali International Vision Retirement Annuity Contract Gibraltar Guaranteed Superannuation Fund Pension Scheme Gibraltar Provident Trust (No 2) Pension Scheme Gibraltar Provident Trust (No 3) Pension Scheme Global Pensions Administration Limited Plan Hercules Retirement Annuity Trust Pension Scheme **Ibis Pension Scheme Isthmus Pension Scheme** Kreston Gibraltar Pension Plan London & Colonial EU QROPS Metro Retirement Annuity Trust Scheme Momentum Gibraltar Pension Plan Perfruor Consulting Ltd Pension Scheme Providence Gibraltar Bond Personal Pension Plan Resort Group Plc Retirement Annuity Trust Scheme STM Fidecs Centralised Group Pension Scheme STM Fidecs Group Pension Scheme STM G.I.B. Pension Transfer Plan STM Gibraltar Pension Transfer Plan **Tower Overseas Pension Scheme** Trafalgar Pension Scheme Victor Chandler (International) Retirement Scheme - Gibraltar Victor Chandler International Limited Executive Pension Scheme Victory Pension Scheme Prostheto Pension Plan A O Hall Retirement Annuity Trust Scheme ABN AMRO (Guernsey) Limited Defined Contribution Pension Scheme Aden Retirement Annuity Trust Scheme Andrew & Margaret Way Retirement Annuity Trust Scheme

Andrew & Margaret Way Retirement Annuity Trust Scheme Anne Litchfield Retirement Annuity Trust Scheme Aurora Islander Retirement Annuity Trust Scheme Aviva Guernsey Personal Pension Plan (Ex-GA) AWH Retirement Annuity Trust Scheme Baxter 'RATS' Berchem Retirement Annuity Trust Scheme Blue Riband Guernsey Retirement Annuity Trust Scheme BOKO's Nest Egg Retirement Annuity Trust Scheme Boreham Retirement Annuity Trust Brogan Retirement Annuity Trust BWCI Retirement Plan

Gibraltar Greece Guernsey Guernsey

C.J's Retirement Annuity Trust Scheme Carando RATS **Caymus Retirement Annuity Trust Scheme** Che Retirement Annuity Scheme **CIRAS** Personal Pension Criteria Pension Trust Crosby Retirement Annuity Trust Scheme Crystal Plan Cygnus Retirement Annuity Trust Scheme **Dell Retirement Annuity Trust Scheme Dell Retirement Annuity Trust Scheme** Durston DOFS Retirement Annuity Trust Scheme Floreat Fund Floreat Fund Forcefield Racing Retirement Annuity Trust Scheme Future Retirement Trust (QROPS) **GFSC Group Pension Scheme Graceland Retirement Annuity Trust Guernsey Pension Plan Parish Group Guernsey Pension Scheme Guernsey Retirement Plan** Hawdon Trust HBL Insurance Ltd Defined Contributions Plan Heritage Retirement Annuity Trust Scheme Horizon international Pension Plan Horizon Smart Plan Howat Retirement Annuity Trust Scheme Hudson RAT Interactive Sports (CI) Limited Pension Scheme Intertrust Guernsey Defined Contribution Pension Scheme **Investec Channel Islands Pension Scheme** Island Trust Pension Plan James Sherbourne Pension Scheme Jeannette Edgworth Retirement Annuity Trust Scheme JRC Retirement Annuity Trust Scheme La Mirousse Retirement Annuity Trust Scheme La Vie Retirement Annuity Trust Scheme Larsen Family Retirement Annuity Trust Scheme LBN Reetirement Annuity Trust Scheme Le Moigne Retirement Annuity Trust Scheme Lifetime Deferred Annuity (Guernsey) Mazarron Retirement Annuity Trust Menhir Individual Retirement Annuity Trust MRG Thomas Retirement Annuity Trust Scheme MWB Retirement Annuity Trust Scheme Nigel Brand Retirement Annuity Trust Scheme (RAT09) NL RATS Northern Trust (Guernsey) Limited Retirement Annuity Trust Scheme Northern Trust (Guernsey) Ltd Retirement Annuity Trust Oh Retirement Annuity Trust Scheme Oliver (2011) Pension Trust PEDS RAT Prerip Qualifying Recognised Overseas Pension Scheme Prosperous Voyage Retirement Annuity Trust Scheme

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Provident Financial Services Limited as Trustee of the Legacy Retirement Annuity Trust Scheme R.A.C. Retirement Annuity Trust Scheme **Rolands Rats Retirement Annuity Trust Scheme** Sherwill Retirement Annuity Trust Scheme Sky Blue Retirement Annuity Trust Sovereign Trust (Channel Islands) Ltd Company Pension Plan Specsavers Optical Group Defined Contribution Pension Scheme Springwood Retirement Annuity Trust Scheme States of Guernsey Public Servants' Pension Scheme Stirling Cooper Retirement Annuity Trust Sydney Charles Retirement Annuity Trust Scheme Teachers Superannuation Scheme (Guernsey) **True Blue Retirement Annuity Trust** UTC Retirement Annuity Trust Scheme Vortex Retirement Annuity Trust Scheme Wilkins Retirement Annuity Trust Williams' Retirement Annuity Trust Scheme Woodlock Pension Plan Asia Alternative Asset Partners Linited Retirement Benefits Scheme **Capital Corporation Retirement Plan David Watt Retirement Benefits Scheme GFS Superannuation Scheme 2** Premium Voluntary Pension Fund Almenni Pension Fund Lifeyrissjodur Verkfraedinga Lifeyrissjodur Verzlunarmanna Exide Life Golden Years Retirement Plan Exide Life New Best Years HDFC Life Guaranteed Pension Plan HDFC Life New Immediate Annuity Plan HDFC Life Pension Super Plus HDFC Life Personal Pension Plus HDFC Life Single Premium Pension Super **ICICI Pru Immediate Annuity** Max Life Forever Young Pension Plan Max Life Guaranteed Life Time Income Plan National Pension System (NPS) SBI Life - Annuity Plus 1991 Concern Retirement Benefits Scheme 3M Ireland Defined Contribution Plan A.C.T. Ltd Retirement Benefit Scheme AB Mauri (UK) Ltd - Irish Branch Pension Plan Aberfoyle Pension Plan ACC Bank Defined Benefit Pension Scheme Accenture Defined Contribution Pension Plan Accenture Senior Executives Pension Scheme Accuris Networks Limited Staff Pension Scheme Accuscience Ltd Retirement Benefits Plan Acorn Life Limited Pension Scheme Acorn Life Personal Pension Plan Acorn Life Personal Retirement Bond Acumen & Trust Staff Pension Plan Adare Printing Group Pension Scheme

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Ireland

Guernsey

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Advanced Innovations Group Pension Scheme AEGON Ireland Pension Scheme	Ireland Ireland
AIB Group Defined Contribution Scheme	Ireland
AIB Group Irish Pension Scheme	Ireland
AIB Personal Pension Plan - Regular & Single Contributions	Ireland
AIB PRSA	Ireland
AIB Standard Personal Retirment Savings Account	Ireland
AIG Ireland Retirement Savings Scheme	Ireland
Airtricity Retirement Death & Disability Scheme	Ireland
Akzo Nobel Ireland Pension Scheme	Ireland
Alan Mooney (Bespoke) Pension Trust	Ireland
Albion Chemical Distribution (Ireland) Pension Plan	Ireland
Aldi Stores (Ireland) Limited Retirement Benefits Scheme	Ireland
Allianz Group Pension Scheme	Ireland
Allied Irish Bank Group Pension Plan for Kepak Group	Ireland
Almondsbury SSAS	Ireland
Amazon Customer Services Limited Group PRSA and Life Assurance	Ireland
Scheme	ITEIdITU
Amazon Data Services Ireland Limited Group PRSA and Life Assurance	Ireland
Scheme	neiana
Amdocs Software Systems Ltd Group Retirement & Risk Benefits Plan	Ireland
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American Chamber of Commerce Defined Contribution Scheme	Ireland
AMO Ireland Pension Plan	Ireland
Amphitheatre Ireland Ltd plan for Michael Adamson AMT Sybex (Ireland) Ltd Retirement & Death Benefits Plan	Ireland Ireland
An Bord Pleanala Staff Superannuation Scheme 1986	Ireland
An Garda Siochana Pension Scheme	Ireland
AN Post Main Superannuation Scheme 1990	Ireland
An Post Spouses' and Children's Contributory Scheme 1990	Ireland
An Post Subsidiary Companies Benefit Plan	Ireland
Analog Devices BV Retirement and Death Benefit Plan	Ireland
Andrew White Executive Pension Portfolio	Ireland
Anglo Irish Bankcorp Defined Contribution Pension Plan	Ireland
Anixter Ireland Pension & Life Assurance Scheme	Ireland
Ansamed Limited Company Pension Plan	Ireland
Anthony G Farrell Pension Trust	Ireland
Anthony Shone Pension Trust	Ireland
Anthony Spencer Pension Trust	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
APT Multimanager PRSA	Ireland
Aran Technologies Pension Scheme	Ireland
Ardagh Corporate Services Ltd	Ireland
Ardo Air Services Ltd Retirement Benefit Plan	Ireland
Arkles Pension Trust	Ireland
Arthur Cox Defined Contribution Pension Scheme	Ireland
Ascon Ltd Pension & Life Assurance Scheme	Ireland
ASEA Brown Boveri Limited Pension Scheme (1990)	Ireland
ASML Ireland Pension Scheme	Ireland
Aspect Software Retirement Solution Plan	Ireland

Association of Chartered Certified Accountants Irish Pension Scheme	Ireland
Astellas Ireland Company Ltd Retirement Solution Plan	Ireland
Astellas Ireland Kerry Pension Plan	Ireland
Astrazeneca Ireland Retirement 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 Buy Out Bond	Ireland
Aviva Buy Out Bond for Gerry Cullinane	Ireland
Aviva Buy Out Bond for M J Horan	Ireland
Aviva Buy Out Bond for Matt Senior	Ireland
Aviva Buy Out Bond for Michelle Russell	Ireland
Aviva Buy Out Bond for Paul Butler	Ireland
Aviva Buy Out Bond for Tony Bamford	Ireland
Aviva Buyout Bond for Theresa Cole	Ireland
Aviva Buyout Bond for Wayne Fletcher	Ireland
Aviva Executive Pension Plan	Ireland
Aviva Ireland Life & Pensions Simple PRSAO	Ireland
Aviva Ireland Staff Pension Fund	Ireland
Aviva Life & Pension Personal Pension Product	Ireland
Aviva Life & Pensions Horizon Plan Buy out bond for Judith Balfour	Ireland
Aviva Life & Pensions Horizon Plan Buy out bond Stephen Gavin	Ireland
AVIVA Life & Pensions Ltd Buy Out Bond Horizon Product	Ireland
Aviva Life & Pensions Ltd Horizon Plan Buy Out Bond Mrs M Molloy (nee Coates)	Ireland
Aviva Life & Pensions Ltd Kevin O Donnell Personal Pension	Ireland
Aviva Life & Pensions Ltd Simple PRSA	Ireland
AVIVA Life & Pensions Ltd Simple PRSA for Eileen Memery	Ireland
Aviva Life & Pensions Ltd Stuart Murray PRSA	Ireland
Aviva Life & Pensions Ltd Susanne Kavanagh PRSA	Ireland
Aviva Life and Pensions Ltd Susanne Kavanagh PRSA	Ireland
Aviva Personal Pension for Gerard Dolan	Ireland
Aviva Personal Pension for Pat Hendrick	Ireland
Aviva Personal Pension for Susan Looby	Ireland
Aviva Personal Pension Plan	Ireland
Aviva Personal Pension Plan - Ed Hopkins	Ireland
Aviva Personal Retirement Savings Account (PRSA)	Ireland
Aviva Personal Retirement Savings Account Simple PRSA4	Ireland
Aviva PRSA for Ann Heffernan	Ireland
Aviva PRSA for Eamonn Joseph Scahill	Ireland
Aviva PRSA for Georgina Corscadden	Ireland
Aviva PRSA for Martina Clarke	Ireland
Aviva PRSA for Peter Monahan	Ireland
Aviva PRSA for Rory McDonnell	Ireland
Aviva PRSA for Suzanne Kavanagh	Ireland
AWN Consulting Staff Pension Scheme	Ireland
AXA Ireland Ltd 2006 Pension Plan	Ireland
Axa Ireland Pension Fund Axis Specialty Europe Pension & Life Assurance Scheme	Ireland Ireland
Axis Specialty Europe Pension & Life Assurance Scheme B Braun Hospicare Limited Pension Scheme	Ireland
D Draun Hospicare Linned Fension Scheme	neianu
B3 Cable Solutions (Ireland) Ltd Defined Contribution Pension Scheme	Ireland

Babelgum Ireland Pension Plan Ballina Beverages Benefits Plan BAM Building Ltd Group Fusion Bank of America Retirement Programme and Life Insurance Plan Bank of Ireland Group Pension Fund Bank of Ireland Life Buy-Out Bond/Personal Retirement Bond Bank of Ireland Life Executive Pension Plan Bank of Ireland Life Group Retirement Plan Bank of Ireland Life Personal Pension Plan Bank of Ireland Life Personal Retirement Savings Account Bank of Ireland Staff Pensions Fund	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Bank of Scotland (Ireland) Ltd Defined Contribution Pension Scheme	Ireland
Barclays Bank Irish Retirement & Life Asurance Plan Barclays Ireland Defined Contribution Pension Plan Barking SSAS Barnardos Staff Defined Contribution Scheme Barry Patterson Pension Trust Baxter Healthcare SA Retirement and Death Benefit Plan Bearing Point Ireland Limited Pension Scheme Beaumont Residential Care Plan for Kieran O'Brien Beechwood Pension Trust Bendrew Ltd- Andrew Ellard Pension Scheme Bernie Neville Executive Pension Portfolio	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Bitech Engineering & Chilton Electric Pension & Life Assurance Scheme	Ireland
Blackrock Asset Management Ireland Ltd Retirement Benefits Scheme	Ireland
BMC Software Ireland Ltd Pension Scheme BNY Mellon Ireland Pension Plan BOC Gases Ireland Retirement Savings & Life Insurance Plan Bord Gais Eireann - Dublin Gas Employee Pension Scheme Bord Gais Executive Pension Plan for John Mullins Bord Na Mona Defined Contribution Scheme Boston Scientific Ireland Ltd Staff & Hourly-Paid Staff Benefit Plan Bravo Group Ltd Employee Benefits Scheme Brentech Data Systems Ltd Retirement & Death Benefits Plan Brian Walsh PRSA Bristol-Myers Squibb Ireland Defined Contribution Pension Plan British Sky Broadcasting Limited Retirement & Death Benefits Plan Britivic Ireland Defined Contribution Plan Brown Brothers Harriman Dublin Staff Pension Scheme BT Ireland 2006 Pension Plan Bulgari Ireland Pension Scheme Buy Out Bond 91275938 for Mr John Hannigan Buy Out Bond 91275954 for Mr John Hannigan Buy Out Bond 91275989 for Mr John Hannigan Buy Out Bonds Aviva Life & Pensions Ltd; Brona O'Boyle C.I.E. Superannuation Scheme 1951 (Amendment) Scheme 2000 Cable Plan Retirement Benefit Scheme PRDH071 Calcars Ltd Tom Callanan Executive Pension Portfolio Calor Teoranta Pension Scheme Canada Life Personal Pension Plan	Ireland Ireland

Canada Life Personal Retirement Bond Canada Life Personal Retirement Savings Account	Ireland Ireland
Canon (Irl) Business Equipment Limited Pension and Life Assurance Scheme	Ireland
Capita Life & Pensions Services (Ireland) Pension Scheme Capmark Retirement & Death Benefits Plan CBRE Ireland Pension Scheme Celtic Linen Ltd Group Pension Scheme	Ireland Ireland Ireland Ireland
Centre Reinsurance International Company Retirement Benefits Plan	Ireland
Centurion Pension Scheme Century Fastners Ltd Retirement Benefits Plan Certus Defined Contribution Pension Scheme CH2M Hill IDC Ltd Retirement Benefits Plan	Ireland Ireland Ireland Ireland
Chesapeake Pharmaceuticals & Healthcare Packaging (Westport) Ltd	Ireland
Choice Hotels Ireland Group Pension Scheme Choices Pension Plan Church of Ireland Clergy DC Pension Scheme Cisco Systems Ltd Retirement Benefits Scheme Citco Bank Nederland N V Pension scheme for Irish Employees Citibank Employee Benefit Plan - Ireland Citicorp Pension Plan - Ireland CityJet Canada Life Pension Scheme Clandrive Ltd Retirementand Death Benefits Plan for Tony Ireson Clowater Investments Ltd Plan for Jason Clerkin Coiste an Asgard Pension Plan Colas Teoranta Retirement Plan Colgate Palmolive Ireland Employee Benefits Plan Colgate Palmolive Ireland Employee Benefits Plan College Proteins Retirement Benefits Scheme Colt Telecom (Ireland) Limited Retirement & Death Benefit Plan Commission for Communications Regulation Retirement & Death Benefit Plan Commissioners of Irish Lights Pension Scheme	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Commscope Solutions Ireland Ltd Pension and Life Assurance Scheme	Ireland
Computer Associates UK Ltd (Irish) Pension Plan Computershare Governance Services Ltd Concentrate Manufacturing Company Of Ireland Concentrate Manufacturing Company Of Ireland Pepsico Plan Connaught Electronics Ltd Retirement & Death Benefit Plan for Monthly Paid Employees	Ireland Ireland Ireland Ireland Ireland
Connect 2 Selling Ltd Construction Executive Retirement Savings Construction Workers' Pension Scheme Cook Ireland Ltd Retirement & Death Benefit Plan Covestone Asset Management Pension Scheme Covidien Galway Employee Benefit plan Crantock SSAS CRH SE Pension Scheme Critica Path Ireland Pension Plan Custom House Capital Non Standard PRSA	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland

Custom House Capital Select II PRSA	Ireland
Cutchee Limited Pension Scheme	Ireland
D W Scientific 2 nd SSAS	Ireland
Dairygold Ireland Staff Pension Plan	Ireland
Danica Life Ltd Executive Pension Plan (EPP)	Ireland
Danica Life Ltd Personal Pension Plan (PPP)	Ireland
Danica Life Ltd Personal Retirement Bond (PRB)	Ireland
Danica Life Ltd Personal Retirement Bond (PRB) Danica Life Ltd Personal Retirement Savings Account Daniel J Edelman (Ireland) Ltd Plan for Fiona Hodgins Daniel J Edelman (Ireland) Ltd Plan for Jane Ryan	Ireland Ireland Ireland
Das Legal Expenses Insurance Co.Ltd.Retirement Benefits Scheme	Ireland
Davies Defined Contribution Pension Plan	Ireland
Davis Langdon Ltd Group Pension Scheme	Ireland
Davy Non Standard PRSA	Ireland
Davy Personal Retirement Bond	Ireland
Davy PRSA (Execution Only)	Ireland
Davy Self Directed PRSA	Ireland
Dawn Group Pension & Death Benefits Plan	Ireland
Declan Collier Pension Trust	Ireland
Dell Retirement Benefits Plan	Ireland
Deloitte & Touche Defined Contribution Pension Scheme	Ireland
Delta Print Europe Ltd Directors Pension Scheme	Ireland
DEPFA Bank PLC Pension Scheme	Ireland
Der Deutsche Schulverein Limited Retirement Plus Plan	Ireland
Derek O'Dwyer Pension Scheme	Ireland
DHL Express (Ireland) Ltd Pension Plan	Ireland
DHL Ireland 2011 Defined Contribution Pension Scheme	Ireland
Dillon Eustace Retirement & Death Benefit Plan	Ireland
Dimpco Employee Retirement Plan	Ireland
Disabled Drivers Association t/a Ability Enterprises Ltd Retirement and Death Benefits Scheme	Ireland
Dolmen Butler Briscoe Retirement Solutions Plan	Ireland
Dornan Engineering Limited Retirement and Death Benefits Plan	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 Druids Glen Marrriot Hotel Group Pension Plan Dublin City University Superannuation Scheme & Spouse's & Children's	Ireland Ireland
Contribution Pension Scheme	Ireland
Duck Street Enterprises Ltd	Ireland
Dudley Solan PRSA	Ireland
Dundalk Building Supplies Pension Scheme	Ireland
Dundalk Engineering Products Limited Executive Pension Plan	Ireland
Dunloe Ewart plc Employee Pension Scheme	Ireland
Dunnes Stores Management Retirement and Death Benefits Scheme	Ireland
Dunnhumby Ireland Limited Retirement Solution Plan	Ireland
DW Scientific SSAS	Ireland
Eagle Star Group Defined Contribution Pension Scheme	Ireland
Eamonn O Sullivan Personal Retirement Bond	Ireland
Eaton Automotive Limited Pension Plan	Ireland
Economic and Social Research Institute AVC Scheme	Ireland

Education Sector Superannuation Scheme Edward Dillon & Co Ltd Pension Scheme Elavon Ireland Retirement Savings & Death Benefit Plan	Ireland Ireland Ireland
Electronic Data Systems (Ireland) Ltd Pension & Life Assurance Scheme	Ireland
Eli Lilly and Co (Ireland) Ltd Pension & Life Assurance Plan Eloyalty International Limited Group Pension Scheme EMC Ireland Retirement and Death Benefits Plan Endesa Ireland Pension & Life Assurance Plan Ergo Services Ltd Pension Scheme Ergo Services Ltd Pension Scheme Ericsson Ireland Defined Contribution Scheme Ericsson Ireland Pension & Death Benefits Plan Ernst & Young Defined Contribution Pension Plan ESB Subsidiary Companies Pension Scheme ESG Reinsurance Ireland Ltd Essilor Ireland Sales Ltd Group Life Assurance Plan Eugene F Collins Staff Retirement Death & Disability Benefits Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Executive Pension Plan Fitness Concepts Ltd-083408 Rossa McDermott	Ireland
Fado Limited Employee Benefit Plan Fannin Ltd Group Pension Scheme FAS Closed Pension Scheme (Foras Aiseanna Saothair) Training &	Ireland Ireland
Employment Authority Fastform Research Ltd Group Pension Scheme FBD Defined Contribution Pension Scheme Fehily Timoney & Company Employee Benefits Plan Fernhill Landscapes Ltd Retirement Benefit Scheme Fexco Executive Pension Plan Fexco Staff Pension Plan Fidelity Ireland Pension Plan Fideuram Asset Management (Ireland) Retirement Solution Plan Field Management Ireland Retirement & Death Benefits Plan for Laurence Hayes Fineos Corporation Ltd RDBS	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Fingal Aviation Services Ltd Pension Scheme Fintan Bradley Pension Trust First Active Executives Pension Scheme First Active Pension Scheme	Ireland Ireland Ireland Ireland
First American Title Co (Ire) Limited Retirement and Death Benefits Scheme	Ireland
First Data Global Services Limited Retirement Solution Plan Fistral SSAS Fitness Concepts Ltd Plan for Rossa McDermott Flynn & Sons Ltd Retirement Pension Scheme FMSL Pension Fund Foireann BDS Ltd/Malachy Mooney Food Safety Authority of Ireland Staff Superannuation Scheme 2000 Forest Tosara Limited Pension and Life Assurance Scheme Forest Tosara Limited Retirement and Death Benefits Scheme Forfas Staff Superannuation Scheme Francis Whelan Pension Trust	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Franklin Templeton Services Ltd Retirement & Death Benefits Scheme	Ireland

Fransican Friars in Ireland Defined Contribution Pension Scheme	Ireland
Friends First Conductor 0%	Ireland
Friends First Conductor 2%	Ireland
Friends First Conductor 3.5%	Ireland
Friends First Conductor 5%	Ireland
Friends First Group Retirement & Death Benefits Scheme	Ireland
Friends First Pension Transfer Plan	Ireland
Friends First Personal Pension Plan	Ireland
Fruit of the Loom International Ltd Retirement & Death Benefit Scheme	Ireland
FS IT Product Services Defined Contribution Plan	Ireland
FS IT Product Services Limited Defined Benefit Scheme	Ireland
Galway Clinic Pension Scheme	Ireland
Galway Hospice Foundation Retirement Solution Plan	Ireland
GAM Fund Management Ltd Group Pension Scheme	Ireland
Garwyn (Ireland) Limited Group Pension Scheme	Ireland
GE Capital Woodchester Defined Contribution Pension Scheme	Ireland
GE Commerical Aviation Services Staff AVC Scheme	Ireland
GE Energy Ireland Limited Retirement Solution Plan	Ireland
GE Financial Insurance Pension Scheme	Ireland
GE Medical Systems Ireland Ltd Retirement & Death Benefits Scheme	Ireland
GE Sensing Pension Plan	Ireland
Generali International Irish Pension Scheme	Ireland
Gesdis Ireland Ltd Pension Scheme	Ireland
Glaxosmithkline (Ireland) Defined Contribution 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
Goldman Sachs Ireland Pension Plan	Ireland
Goodbody Directors Retirement Portfolio Dana Mulvihill	Ireland
Goodbody Portfolio PRSA	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
Greenstar Ltd Pension Scheme	Ireland
Guildermont Ltd Retirement Benefits Scheme	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
HBCWM PRSA	Ireland
Health & Safety Authority Staff superannuation Scheme 1998	Ireland
Health Service Executive Employee Superannuation Scheme 2010	Ireland
Helen Markey - Next Decade Ltd Pension Trust	Ireland
Helsinn Birex Pharmaceuticals Limited Group Retirement Plan	Ireland
Henry Bennett Retirement Benefit Scheme	Ireland Ireland
Henry O'Rourke Limited Retirement Benefits Scheme Hewitt Ireland DC Pension Plan	Ireland
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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
HMV Group Ireland Retirement Plan Homecare Medical Supplies Limited Pension Plan Honeywell Control Systems Ltd Pension and Death Benefit Scheme Honeywell International Technologies Ltd Pension Plan Horizon Plan BOB Aviva Life & Pensions Ltd Horizon Plan Buy Out Bond Aviva Life & Pensions Horizon Plan buy Out	Ireland Ireland Ireland Ireland Ireland
Bond Andrew Mack Madden Horse Shoe Pension Fund Hoyer Ireland Ltd Fusion Scheme HSBC Ireland Pension Scheme Hume Pension Plan I.D.S. Limited Retirement Solution Plan IBM Ireland Defined Contribution Plan Iconic Media Ltd Pension Fund IFS Asset Managers Ltd IMES Consulting Ltd Executive Pension Plan for Keiran O'Brien Imperial Xeon Group Limited Occupational Pension Scheme	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Independent Newspapers (Ireland) Defined Contribution Pension Plan	Ireland
Independent Trustee Company Buy Out Bond Intel Ireland Pension Scheme	Ireland Ireland
Investment Technology Group Europe Ltd Retirement Benefits Scheme	Ireland
Ipsen Pension Plan For Staff Iralco Pension and Life Assurance Scheme Ireland on Sunday Pension Plan Irish Air Channels Ltd Executive Pension Scheme Irish Aviation Authority Pension Plan Irish Ferries Ltd Pension Scheme Irish Geotechnical Services Ltd Retirement Benefits Scheme Irish Life Assurance plc Complete Solutions Personal Pension Plan Irish Life Assurance PLC Personal Retirement Bond Irish Life Assurance plc Portus Personal Pension Irish Life Assurance plc Portus Personal Retirement Bond Irish Life Staff Benefits Scheme Irish Shell Contributory Pension Fund Irish Stock Exchange Retirement & Death Benefits Scheme Irish Tar & Bitumen Suppliers Group Pension Scheme Irish Tar & Bitumen Suppliers Retirement & Death Benefits Plan for Thomas Bergin Irish Times Limited Pension and Life Assurance Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
ITC Buy Out Bond for Alan Markey ITC PRSA ITW Ireland Pension and Life Assurance Scheme Ivor Fitzpatrick & Co	Ireland Ireland Ireland Ireland Ireland

J & E Davy (1992) Pension Scheme J W O'Donovan Group Pension Scheme J. Vaughan Electrical Contractor Limited / 7724 Jacob Fruitfield Foods Defined Contribution Plan Jacobs Ireland Pension & Life Assurance Scheme PB833 James Hardie International Finance Pension Scheme James Hay Personal Pension Plan PBO/0003552 Jeremy Walker / Financial Engineering Retirement Plan Jet Technology Centre limited Retirement Benefits Scheme JFDI Services Ltd RBS for Philipp Graf Von Matuschka Jinny Software Limited Group Retirement Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
JLT Insurance Brokers Ireland Limited 2004 Retirement Benefits Scheme	Ireland
John Anglim Pension Trust John Doupe Pension Fund John Hide Limited John White Retirement Benefits Plan Johnson & Johnson Ireland Pension Plan Jonson Controls (Ireland) Limited Pension Plan Jones Engineering Defined Contribution Pension Scheme JP Morgan Chase Vastera (Ireland) Group Scheme Jurys Inns Group Ltd Pension Scheme Jurys Doyle Hotel Group Staff Pension Scheme Jurys Inns Group Ltd Defined Contribution Scheme Jurys Inns Group Ltd Defined Contribution Scheme Justin Turner Personal Retirement Bond JVA Analytical Ltd Pension Plan Kainos Software Ltd Group Pension Scheme Kayfoam Woolfson Defined Contribution Plan Keelings Distribution Ltd Retirement Benefit Scheme Kellogg Group Irish Defined Contribution Pension Fund Kennedy Wilson Europe Ltd Pension Scheme Kerry Group Plc Contributory Employee Benefits Plan Kerry Group Plc Defined Contribution Plan Kildare Youth Services Retirement and Death Benefits Scheme Kingspan Group Pension Scheme	Ireland Ireland
Kirwan Insurance Services Limited Retirement and Death Benefits Scheme	Ireland
Kleinwort Benson Investors Defined Contribution Scheme KO Ireland Retirement Plan - Pension Builder Section KPMG 2005 Defined Contribution Scheme KPMG Defined Contribution Pension Plan KPMG Staff Pension Scheme Kraft Foods Ireland Defined Contribution Pension Scheme Kylemore Abbey Pension Scheme Kyran McStay Small Self-Administered Scheme Lake Region Medical Pension Plan Lake Region Medical Retirement & Death Benefit Plan Lantern Structured Asset Management Ltd Group Pension Scheme Laya Healthcare Limited Pension Scheme Laya Healthcare Limited Retirement Savings Plan LBBW Asset Management (Ireland) Plc Pension Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland

LHW Insurances Group Retirement Plan Liam Hetherington SSAP Lidl Ireland GmbH Retirement Scheme Lionbridge International Pension Plan Lisheen Mine Partnership and Death In Service Benefit Plan	Ireland Ireland Ireland Ireland Ireland
Lisheen Mine Partnership and Death In Service Benefit Plan for Executives	Ireland
Local Government (Superannuation)(Consolidation) Scheme, 1998	Ireland
Lombard Ireland Limited Non Contributory Pension and Death Benefits Plan	Ireland
London Property BCP Fund 3 for Andrew Robert Muir Longwell SSAS L'Oreal Ireland Pension Scheme Loreto Junior School / 3869 Louth Leader Partnership LPTY Pension Fund LSI Storage Ireland Limited Benefits Plan	Ireland Ireland Ireland Ireland Ireland Ireland
Lufthansa Technik Airmotive Ireland Retirement & Death Benefit Plan	Ireland
Mainstream Renewable Power Ltd Retirement Savings & Life Insurance Plan Malachy Walsh & Partners Retirement Benefits Plan Management & Construction Ltd Executive Pension Plan OP11075D Mandate Trade Union Employee Benefits Plan Maples & Calder Defined Contribution Pension Scheme Marcel Zachariah SSAS Marigot Ltd Retirement Solution Plan Mark Ellis SSAS Marks & Spencer Pension Scheme -Ireland Marks & Spencer Retirement Plan -Ireland Mary Moore PRSA Mason Hayes & Curran Staff Pension & Death Benefit Scheme Masser Hammond Employees Pension Scheme Mastercard Ireland Retirement & Death Benefits Plan Matheson Ormsby Prentice Defined Contibution Pension Scheme Matheson Ormsby Prentice Professional Staff Pension Scheme Max Re Europe Limited Retirement Benefits Scheme Max Re Europe Limited Retirement Benefits Scheme Max Re Europe Limited Retirement Benefits Scheme MacAleese Trust MCAP Europe Ltd Group Pension Scheme	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
McDonald's Restaurants of Ireland Retirement Savings and Life Insurance Plan	Ireland
Medtronic Ireland Employee Pension Plan Mellon Fund Administration Limited Pension Scheme Mentor Graphics Pension & Life Assurance Scheme Mercer Ireland Defined Contribution Pension Plan Merrill Lynch Employee Benefit Plan Merrion Stockbrokers RBS Meteor Mobile Communications Pension Plan Metroplex Ireland Ltd Group Pension Scheme MGC Pension Fund Michael Bourke - Ark Life Personal Retirement Portfolio Micheal Punch & Partners Pension & Life Assurance Scheme Michelle Grogan Pension Trust	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland

Microsoft Ireland DC Pension Plan	Ireland
Mid-Cork Tarmacadam Ltd Sch no. 9058	Ireland
Millipore Ireland Defined Contribution Plan	Ireland
Misys Ireland Pension Scheme	Ireland Ireland
Morris Brothers Limited Group Pension Scheme Mount Redford Fund	Ireland
Mountrose 2nd SSAS	Ireland
Mountrose SSAS	Ireland
Mr John Kennedy Personal Pension Plan	Ireland
MSD Irish Pension Scheme	Ireland
MSI Insurance Management (Ireland) Ltd	Ireland
mTLD Top Level Domain Ltd RDBS	Ireland
Mul Aviation Capital Ltd Group Fusion	Ireland
Murnane & O'Shea Ltd Retirement Benefit Plan	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	ا م م ا م م
Benefits Scheme	Ireland
Nargis Vayani SSAS	Ireland
NASPA Dublin Ltd Retirement Benefit Scheme	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 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 NEC Staff Pension Scheme (Ireland)	Ireland Ireland
Netgear Retirement Savings and Life Insurance Plan	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
Newcourt Retirement Fund Managers Limited Personal Retirement Bond	Ireland
News International Irish Pension Plan	Ireland
Nike Ltd Definned Contribution Retirement Benefit Scheme	Ireland
Nokia Siemens Defined Contribution Pension Plan	Ireland
Non Contributory Superannuation Scheme for Non Established State	
Employees	Ireland
North/South Pension Scheme	Ireland
Northern Trust Retirement Account - Ireland	Ireland
Novar Ireland Ltd Retirement Plus Plan	Ireland
Novartis Defined Contribution Plan	Ireland
Novartis Defined Contribution Plan	Ireland
Novartis Ireland Pension & Life Assurance Plan	Ireland
Novartis Ringaskiddy Ltd Retirement & Death Benefits Plan for Management,	Ireland
Clerical & Administrative Staff	

Novartis Ringaskiddy Ltd Retirement & Death Benefits Plan for Weekly Paid	Ireland
Staff Novell Ireland Software Ltd Pension & Life Assurance Scheme Novellus Systems (IRL) Ltd Ntera Ltd Group Pension Scheme NTR Staff Pension Scheme NUI Galway Joint Pension Scheme NUI Galway Model Pension Scheme Nutec Staff & Operatives Retirement & Death Benefit Scheme O2 Communications (Ireland) Ltd Retirement Benefits Scheme OBS Ireland Pension Scheme Olympus Diagnostica GMBM (Irish Branch) Retirement Death Benefits	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme	Ireland
Omnipay Limited Defined Contribution Pension Scheme One Fifty One Plc & Associated Companies Defined Contribution Pension	Ireland Ireland
Scheme Openet Telecom Ltd Group Retirement and Risk Benefits Plan Oracle EMEA Ltd Retirement Benefits Scheme Organic Lens Manufacturing Essidev S.A. Hourly Paid Pension Plan	Ireland Ireland Ireland
Organic Lens Manufacturing Essidev S.A. Monthly Paid Pension Plan	Ireland
Oriflame International Global Technical Centre Retirement Savings Scheme	Ireland
Ove Arup & Partners Ireland Defined Contribution Pension Scheme Oxigen Environmental Ltd Retirement Benefits Scheme Oxoid Ireland Ltd Pension Scheme PA Defined Contribution Scheme Pacificare International Ltd 2001 Pension Plan Pacificare International Ltd Pension Plan Paddy Power plc Group Pension Plan Pall Ireland Retirement & Death Benefits Plan Paul McGuinness Pension Trust Paul McLaughlin PRSA PEI Surgical Group Pension Scheme Personal Pension Plan for Mr Raymond McDonnell Personal Retirement Savings Account for Elaine Hayes Personal Retirement Savings Account for Peter Rose Personal Retirement Savings Account for Peter Rose Personal Retirement Savings Account for Stewart Macminn Pfizer Grange Castle Pension & Life Assurance Scheme Pfizer Ireland (Ringaskiddy) Pension Plan Pfizer Ireland Rtf Benefits Scheme PH Brink International Ltd Scheme Number: 2654 Phil Drysdale Pension Trust	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Philips Defined Contribution Plan Incorporating Associated Companies	Ireland
Phonewatch Ltd DC Pensions Scheme PJ Walls Defined Contribution Plan PNC Global Investment Servicing (Europe) Ltd Pension Scheme Pobal Group Retirement Plan Pocket Kings Ltd Retirement Savings Plan Pramerica Ireland Pension Scheme	Ireland Ireland Ireland Ireland Ireland Ireland

Primark Pension Plan Primark Senior Executive Pension Scheme Primary School Teachers' Superannuation Scheme Project Management Group Defined Contribution Pension & Death Benefits Scheme Providence Resources Pension Plan PRSA - Standard Option One PRSA - Standard Option Two PRSA - Tailored Option Four PRSA - Tailored Option Four PRSA - Tailored Option One PRSA - Tailored Option Three PRSA - Tailored Option Three PRSA - Tailored Option Two PRSA for Martina Mary Clarke PRSA for Peter Bannon Punch Holdings Limited Retirement & Death Benefits Plan PWA International Retirement and Death Benefit Plan PWC 2003 Pension Plan QAD Ireland Ltd Pension & Death Benefits Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
QBE Reinsurance (Europe) Ltd Defined Contribution Plan 2003	Ireland
Quality Electronic Fasteners Global Ltd Retirement and Death Benefit PlanQuinn Cement Limited Final Salary Pension PlanQuinn Group Retirement & Death Benefit Pension PlanQuintilles Ireland Limited Retirement & Death Benefit PlanQuintillion Pension SchemeR & P Credit LtdRabobank Ireland Plc Group Pension SchemeRailway Procurement Agency Pension & Life Assurance Plan 2003Razak Viyana SsasRBC Investor Services Irish Pension and Life Assurance SchemeRCI Call Centre (Ireland) Ltd Retirement & Death Benefit PlanRehab Group Defined Contribution Pension SchemeRetirement & Death Benefits Plan for employees of GEIIReuters Ireland Pension PlanReynolds Logistics Ltd Group Pension TrustRiverdeep Interactive Learning Retirement & Death Benefits SchemeRodatone Group Pension SchemeRobin Gardiner Pension SchemeRothe Dublin Pension SchemeRodney Stewart Pension SchemeRory Mason Executive Pension SchemeRotrapharm Executive Pension SchemeRottapharm Executive Pension PlanRttapharm Executive Pension PlanRttapharm Executive Pension PlanRttapharm Executive Pension PlanRttapharm Executive Pension SchemeRottapharm Executive Pensi	Ireland Ireland
Ryanair Defined Contribution Benefits Scheme Ryanair Employee Benefits AVC Scheme Salesforce.com Retirement & Death Benefits Plan SAS Institute Limited Retirement & Death Benefits Scheme Schering Plough (Bray) Pension & Life Assurance Plan	Ireland Ireland Ireland Ireland Ireland

Schering-Plough Supplementary Defined Contribution Scheme	Ireland
Schindler Ireland Ltd (2000) Pension Scheme	Ireland
Schlumberger Information Solutions Limited Retirement and Death Benefits	Ireland
Plan Seamus Doran Pension Trust	Ireland
Secondary, Community & Comphrehensive Teachers' Superannuation	
Scheme	Ireland
Secunda Management Services Ltd Retirement Scheme	Ireland
Self Invested PRSA	Ireland
Servier (Ireland) Pension Plan	Ireland
Siemens Ireland 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
SITA Inc Ireland Ltd Group Pension Scheme	Ireland
Skillsoft Plc Staff Pension & Life Assurance Plan	Ireland
Smarthomes Ltd Group Pension Scheme	Ireland
SMBC Aviation Capital Defined Contribution Pension Scheme	Ireland
SMT Fund Services (Ireland) Limited Pension Plan	Ireland
Smurfit Executive Pension Fund	Ireland
Smurfit Kappa Ireland Pension Fund	Ireland
Smurfit Paribas Bank Limited Pension Fund	Ireland
Smyrna Pension Fund	Ireland
Sony Ireland Pension and Life Assurance Scheme	Ireland
Specsavers Dublin Premium Pension Plan	Ireland
Specsavers Dublin Staff Pension Plan	Ireland
Standard Life Assurance Company Republic of Ireland Staff Pension Scheme	Ireland
Scheme	
Scheme Standard Life Synergy Buy Out Bond	Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme	Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme	Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS	Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme	Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS	Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme	Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme	Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants	Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Symantec Ltd Staff Retirement Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Symantec Ltd Staff Retirement Plan Synergy Personal Pension Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Symantec Ltd Staff Retirement Plan Synergy Personal Pension Plan T & M O'Donovan (DC) Pension Scheme	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Symantec Ltd Staff Retirement Plan Synergy Personal Pension Plan T & M O'Donovan (DC) Pension Scheme Tafs (Timber) 2nd Retirement Benefit Scheme	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Symantec Ltd Staff Retirement Plan Synergy Personal Pension Plan T & M O'Donovan (DC) Pension Scheme Tafs (Timber) 2nd Retirement Benefit Scheme TAFS (Timber) Ltd RBS	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
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Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Symantec Ltd Staff Retirement Plan Synergy Personal Pension Plan T & M O'Donovan (DC) Pension Scheme Tafs (Timber) 2nd Retirement Benefit Scheme TAFS (Timber) Ltd RBS Takeda Ireland Ltd Pension Plan Tango Telecom Ltd Group Pension Scheme Taylor Made Glass & Systems Ltd Pension and Death Benefits Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Symantec Ltd Staff Retirement Plan Synergy Personal Pension Plan T & M O'Donovan (DC) Pension Scheme Tafs (Timber) 2nd Retirement Benefit Scheme TAFS (Timber) Ltd RBS Takeda Ireland Ltd Pension Plan Tango Telecom Ltd Group Pension Scheme Taylor Made Glass & Systems Ltd Pension and Death Benefits Plan Taylor Nelson AGB Irish Pension Plan	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Scheme Standard Life Synergy Buy Out Bond State Street (Ireland) Pension Scheme Stiefel 2000 Pension and Life Assurance Scheme Stripes Support Services Ltd RBS Stripes Support Services No.2 EPS Stryker Ireland Instruments Pension Scheme Sulzer Pump Solutions Ireland Limited Staff Scheme Sun Life Ireland Retirement & Death Benefits Plan Superannuation Scheme for Established Civil Servants Swords Laboratories Non-Contributory Pension Plan Sykes Pension & Death Benefits Plan Synergy Personal Pension Plan T & M O'Donovan (DC) Pension Scheme Tafs (Timber) 2nd Retirement Benefit Scheme TAFS (Timber) Ltd RBS Takeda Ireland Ltd Pension Plan Taylor Made Glass & Systems Ltd Pension and Death Benefits Plan Taylor Nelson AGB Irish Pension Plan Techrete Ireland Ltd Retirement Benefit Scheme	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland
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Tesco (Ireland) Ltd Pension Plan	Ireland
Tesco Ireland Limited Senior Executive Pension Scheme	Ireland
Thomson Reuters Holdings (Ireland) Pension & Death Benefit Scheme	Ireland
Thornhill Pension Plan	Ireland
TNSL Retirement Solutions Plan	Ireland
Tomkins & Co Office Administration Services Defined Contribution Pension	Ireland
Plan	
Tony Dervan SSAP	Ireland
Tony Mulderry Pension Trust	Ireland
Topaz Energy Limited Defined Benefit Pension Scheme	Ireland
Topaz Energy Ltd DefinedContribution Pension Scheme	Ireland
Total Produce Ireland 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	Ireland
Trinity Biotech Manufacturing Ltd Retirement Benefit Plan	Ireland
Trocaire Retirement Solution Plan	Ireland
Truvo Ireland Pension Plan	Ireland
UCC Statutory Pension Scheme	Ireland
UCC Subsidiaries Pension Scheme	Ireland
UCD Pension Scheme	Ireland
Ulster Bank Pension Scheme (Republic of Ireland)	Ireland
Uniphar Group Retirement Benefit Scheme	Ireland
Unite ROI Pension Fund	Ireland
United Parcel Service CSTC Ireland Limited Retirement and Death in Service	Ireland
United Parcel Service CSTC Ireland Limited Retirement and Death in Service Benefit Plan	Ireland
	Ireland Ireland
Benefit Plan	Ireland
Benefit Plan Universal Music Ireland Ltd	
Benefit Plan Universal Music Ireland Ltd University College Cork Defined Contribution Pension Plan (UCC Insured	Ireland
Benefit Plan Universal Music Ireland Ltd University College Cork Defined Contribution Pension Plan (UCC Insured Pension Plan)	Ireland Ireland
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Wolseley Ireland Pension Scheme	Ireland
Wood Group Accessories and Components Ltd Retirement Benefit Scheme	Ireland
World Travel Centre Ltd Group Pension Scheme Wrigley Company Ltd Pension & Life Assurance Scheme Wyeth Ballymount BBG Pension & Life Assurance Scheme 2006 Wyeth Ballymount Pension & Life Assurance Scheme 2006 Wyeth Medical Ireland Retirement and Death Benefit Plan Xerox (Europe) Ltd Pension and Life Assurance Scheme Xilinx Ireland Retirement and Death Benefit Plan Zarion Limited Pension Scheme	Ireland Ireland Ireland Ireland Ireland Ireland Ireland
Zurich Life - Eagle Star Freedom in Retirement Executive/AVC Pension Plan	Ireland
Zurich Life - Eagle Star Freedom in Retirement Personal Pension Plan	Ireland
Zurich Life - Eagle Star Personal Retirement BondZurich Life - Eagle Star Personal Retirement Savings AccountA Cutts SIPPAbbey National Offshore PensionACNK Personal Pension SchemeAegean Lite Personal Pension PlanAegean Personal Pension PlanAegean Personal Pension SchemeAKB Personal Pension SchemeAldrick Pension PlanAlexandra Potts Pension AccountAlpaco Personal Pension SchemeAmbrose SIPPAndrew Steven Roy Personal Pension SchemeAnfield Lane SIPPAP Personal Pension SchemeArthur SIPPArzac Pension SchemeAshnehurst Pension SchemeAshnehurst Pension SchemeAshreidd SIPPAVIVA Personal Pension SchemeAshsun Steven Roy Personal Pension SchemeAshsun Steven Roy Personal Pension SchemeAshnehurst Pension SchemeAshsun Steven Roy Personal Pension SchemeAshsun Steven Roy Personal Pension SchemeBaker Tilly Isle of Man Staff Pension SchemeBaker Tilly Isle of Man Group SippBalley Chashtal No 1 Personal Pension SchemeBalley Chashtal No 1 Personal Pension SchemeBalley Chashtal SIPPBarnes Personal Pension SchemeBal	Ireland Ireland Isle of Man Isle of Man
Blue Roan Personal Pension Scheme BMS Pension Scheme	Isle of Man Isle of Man
Boal & Co Select Personal Pension Scheme Bob Ryan Personal Pension Scheme Boon Personal Pension Scheme	Isle of Man Isle of Man Isle of Man

Boot G Personal Pension Scheme Boston Pension Scheme Butler Personal Pension Scheme Bywater Personal Pension Scheme C A Richardson Personal Pension Scheme C H Carter SIPP **Carlbom Personal Pension Scheme Carpenter Personal Pension Scheme Carrick Pension Scheme CAS Personal Pension Scheme** Cherington Pension Plan **Chigwell Personal Pension Scheme Cintex Pension Scheme CIR Personal Pension Scheme Clunes Pension Scheme CMI Staff Pension Scheme Cole Personal Pension Plan Collins Groupe Pension Fund Coombe DM Personal Pension Scheme Corden Personal Pension Scheme Cronin Personal Pension Scheme Cross Personal Pension Scheme** Crossley SIPP **Dales Pension Scheme David Haddow Personal Pension Scheme David Parkin SIPP Davies AJ Personal Pension Scheme Devonshire SIPP** DJS SIPP DMP SIPP **Domist Limited Pension Scheme Doyle Personal Pension Scheme** E J Smalley Personal Pension Scheme E-Charisma SIPP Edgewater Select SIPP **EJ Pension Fund** Elaine Joyce Higgins Personal Pension Scheme **Ex-Isle Pension Scheme** Ffinlo SIPP Flybe Overseas Pension Scheme Ford Personal Pension Scheme Friends Provident International Pension Scheme **Fulstow Personal Pension Scheme G R Lawrence Personal Pension Scheme** Gaia Personal Pension Scheme Gerry Mason Personal Pension Scheme **Goodwin Personal Pension Scheme Greaves Personal Pension Scheme Grundy F Personal Pension Scheme** Hedley AJ Personal Pension Scheme Hedley S Personal Pension Scheme **Heel Personal Pension Scheme** Henson Personal Pension Scheme Hepper Personal Pension Scheme

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Highway Personal Pension Scheme Hinchliffe Personal Pension Scheme Holt Personal Pension Scheme Hunter 2014 Personal Pension Scheme Isabel Marion Lawrence Personal Pension Scheme Isle of Man Government Group AVC Scheme Isle of Man Government Unified Scheme 2011 Isle of Man Post Office Superannuation Scheme 1999 Ismail Personal Pension Scheme Jalna Personal Pension Scheme James McKiernan SIPP Jera Pension Scheme John Buckley SIPP **JT** Pension Scheme Judicial Pension Scheme 2004 Keen Air Limited Retirement Benefit Scheme Kincavel SIPP **Kingslawn SIPP** Kinsella Self Invested Personal Pension Kirkbank Services Limited Pension Scheme **KOR Personal Pension Scheme** Kreston Isle of Man Pension Plan L & J Smith Personal Pension Scheme Lifestyle Pension (Wrap) Account Lifestyle Pension Account Lighten Point SIPP Lillie SIPP Linwood Personal Pension Scheme Llysfaen Personal Pension Scheme Local Government Superannuation Scheme 2012 Lockwood Personal Pension Scheme M C Turnbull Personal Pension Scheme MAC Financial SIPP MacLeod Associates Pension Scheme Maddrell Personal Pension Scheme Maher Personal Pension Scheme Manalytical Pension Scheme Manton Personal Pension Scheme Manxe Personal Pension Scheme Max Personal Pension Scheme May Pension Scheme McCluskey Personal Pension Scheme Merchant SIPP MHG SIPP Michael Yates Personal Pension Scheme Middle Earth Minerva Momentum Isle of Man Pension Plan Monteiro Personal Pension Scheme Mooney Personal Pension Scheme MOP 2 Scheme Morgan Personal Pension Scheme Mullarkey SIPP MW Self Invested Personal Pension Scheme

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Niven Personal Pension Scheme Nottage Personal Pension Scheme Nutter Personal Pension Plan **Onions Family Pension Osiris SIPP O'Sullivan SIPP** P T K Personal Pension Scheme **PAS Personal Pension Scheme** Patsourakis Personal Pension Scheme Paul Moore Personal Pension Scheme Pen-y-ghent Pension Scheme Perwick Personal Pension Scheme Peter Fisher IOM Pension Fund Peter R Piggin Pension Scheme Police Pensions Regulations 1991 Police Pensions Regulations 2010 Preece Personal Pension Scheme Prescott B Personal Pension Scheme **Prestige Personal Pension Scheme** Prophecy SIPP **Quotidian Investments Pension Scheme Reynolds Personal Pension Scheme** Rhead Personal Pension Scheme **Rich M Personal Pension Scheme Richard Peter Hubbard Personal Pension Scheme** Rival Sipp **RLC Personal Pension Scheme Rosser Personal Pension Scheme** Rushen and Southern Pension and Life Assurance Scheme Ruxton SIPP Sale Personal Pension Scheme Seafield Personal Pension Scheme Semple Personal Pension Scheme Sewell Personal Pension Scheme SGB SIPP SHE Personal Pension Scheme Silverlight Self Invested Personal Pension Scheme Sipp Specialists (IOM) Scheme SIPPSONLINE Ltd Personal Pension Scheme Southgate Personal Pension Scheme SSDW SIPP Stables Pension Fund Staxton Personal Pension Scheme Stewart Davies SIPP **Stewart Personal Pension Scheme** Stirling Family Pension Scheme Stonecrop Personal Pension Scheme Strachan Personal Pension Scheme Sturdy Investments Pension Scheme Superannuation (Manual Workers)(No 1) Scheme 1973 T C B Personal Pension Scheme Tait M Personal Pension Scheme Tall Trees SIPP **Tatlow Personal Pension Scheme**

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TCB No.2 Personal Pension Scheme	Isle of Man
Teachers' Superannuation Order 2011	Isle of Man
Teago Personal Pension Scheme	Isle of Man
Tindale Personal Pension Scheme	Isle of Man
Titanic Personal Pension Scheme	Isle of Man
TMC Personal Pension Scheme	Isle of Man
Took Personal Pension Scheme	Isle of Man
Tursal Pension Scheme	Isle of Man
Urwin Personal Pension Scheme	Isle of Man
V E Pension Scheme	Isle of Man
Valerie Broadbent (IOM) Pension Scheme	Isle of Man
Vaporeon SIPP	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
Webber Personal Pension Scheme	Isle of Man
Wellstan	Isle of Man
Willerby Personal Pension Scheme	Isle of Man
William Lloyd Bennett Personal Pension Scheme	Isle of Man
Winnifrith Personal Pension Scheme	Isle of Man
Woodend SIPP	Isle of Man
Woodentops Personal Pension Scheme	Isle of Man
Wordsworth Pensions	Isle of Man
Worthing Personal Pension Scheme	Isle of Man
Wyvis Personal Pension Scheme	Isle of Man
Xerrit Self Invested Personal Pension Scheme	Isle of Man
Yorks Eight Ltd Pension Scheme	Isle of Man
ZJP SIPP	Isle of Man
Zurich Isle of Man Personal Pension Plan	Isle of Man
Anima Orizzonti- Fondo Pensione Aperto a contribuzione definita	Italy
Arco Nationale Pensione Complementare	Italy
Arti & Mestieri - Fondo Pensione Aperto	Italy
AXA MPS Previdenza In Azienda	Italy
AXA MPS Previdenza Per Te	Italy
Cometa	Italy
Credit Agricole Vita Pensione Piu	Italy
Eurorisparmio Previdenea Complementare Fondo Pensioe Aperto	Italy
Fondo di Previdenzia Mario Negri	Italy
Fondo Pensione Aperto Arca Previdenza	Italy
Fondo Pensione Aperto Ca Vita	Italy
Fondo Pensione Aperto II Mio Domani	Italy
Fondo Pensione Aperto Ina A Contributi Definiti	Italy
Fondo Pensione Complementare Per I Lavoratori Dipendenti Dai Datori Di	Italy
Lavoro Operanti Nel Territorio Del Trentino Alto Adige	-
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 Pensione Fondenergia	Italy
Fondo Pensione Nazionale per il Personale delle BCC/CRA	Italy
Fondo Pensione Pegaso	Italy
Fondo Pensione Per II Personale Della Deutsche Bank S.P.A.	Italy
Fondo Pensione Previbank	Italy

Fondo Pensione Quadrie E Capi Fiat	Italy
FOPEN - Fondo pensione Complementare Gruppo Enel	Italy
Generali Valore Pensione Number 6304825	Italy
Giustiniano Fondo Pensione Aperto	Italy
Il Mio Futuro	Italy
INSIEME - Fondo Pensione Aperto-(Albo no 118)	Italy
Intesa Mia Previdenza Fondo Pensione Aperto	Italy
Kaleido Fondo Pensione Aperto	Italy
Open Fund Nuova Tirrena -Fondo Pensione aperto a contribuzione definita	Italy
Paschi Previdenza Fondo Pensione Aperto	Italy
Pioneer Futuro Fondo Pensione Aperto	Italy
Previd System Fondo Pensione Aperto	Italy
Previgen Fondo Pensione	Italy
Previgen Global - Fondo pensione aperto a contribuzione definita	Italy
Previgen Valore - Fondo pensione aperto a contribuzione definita	Italy
Previmaster Fondo Pensione Aperto Previmoda Fondo Pensione Complementare	Italy Italy
Previndai-Fondo Pensione	Italy
Previp Fondo Pensione	Italy
PREVIRAS - Fondo Pensione Aperto - (Albo no. 4)	Italy
Progetto Pensione	Italy
Raiffeisen Fondo Pensione Aperto	Italy
Sanpaolo Previdenza	Italy
Sanpaolo Previdenza Aziende	Italy
Secondapensione Fondo Pensione Aperto	Italy
Telemaco Fondo Nazionale Pensione Complementare Per I Lavoratori Delle Aziende Di Telecomumicazione	Italy
Vita & Previdenza Sanpaolo Più	Italy
Jamaica National Building Society Pension Scheme	Jamaica
T. Geddes Grant (Distributors) Ltd Pension Scheme	Jamaica
AB Pension Investments Limited	Jersey
Abbey National Offshore Pension	Jersey
Akko Pension Holdings Ltd - re The Edwin Barry Kimber Retirement Annuity Contract	Jersey
Alexander Forbes Islands Pension Plan	Jersey
Alexander Forbes Jersey Pension Investment Trust	Jersey
Alpenhof Ltd	Jersey
Alpha Pension Fund Limited	Jersey
Anita Pension Trust	Jersey
Anneport Holdings Ltd	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
Bateman Pension Ltd - Reg No:104491	Jersey
Bedell Group Staff Pension Plan	Jersey
Beech House Pension Ltd	Jersey
BHESL Pension Plan Blossomfort Investment Ltd	Jersey
Blotto Limited	Jersey Jersey
Blue Riband Jersey Retirement Annuity Trust Scheme	Jersey
BNP Paribas Offshore Pension Plan	Jersey
	56,669

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Bridport Pension Trust	Jersey
Brothers of the Christian Schools Executive Pension Plan	Jersey
Brown Pension Trust	Jersey
C & A Jersey Royals Limited Executive Pension Plan	Jersey
C Deahl Pension Limited	Jersey
Carros Ltd	Jersey
Channel Hotels (1984) Ltd Retirement Savings Scheme	Jersey
Channel Islands Cooperative Society Limited Employees Superannuation	Jersey
Scheme	-
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
Coco Investments Ltd	Jersey
Collins Stewart (CI) Limited Pension Scheme	Jersey
Connex Transport Jersey Ltd Executive Pension Plan	Jersey
Contrail Hotels Ltd Discretionary Pension Scheme	Jersey
Corefocus Pension Plan	Jersey
CPA Limited Group Money Purchase Scheme	Jersey
Cullinane Pension Trust	Jersey
DJ Hartigan & Associates Executive Pension Plan	Jersey
E J Gallichan & Co Ltd 2001 Pension Scheme	Jersey
Enrich ICC	Jersey
Equity Trust 2007 Pension Scheme	Jersey
Eric Young Orchid Foundation Trust Pension Scheme	Jersey
Fairway Jersey Personal Pension Scheme	Jersey
FNB International Wealth Management Holdings Ltd Pension Trust	Jersey
Focus Executive Pension Scheme	Jersey
Future Retirement Trust	Jersey
Gilding Pension Trust	Jersey
Giles Adu Pension Trust	Jersey
Good Moves Limited Executive Pension Plan	Jersey
Granite Products Ltd Defined Contribution Pension Scheme	Jersey
Granite Products Ltd Pension Fund & Life Assurance Scheme	Jersey
Hawk Pension Fund Limited	Jersey
Hettich Jewellers Limited Discretionary Pension Scheme	Jersey
Hodge Pension Trust	Jersey
Hollyman Pensions Limited	Jersey
Holson Limited	Jersey
Huggler Group No 2 Pension Scheme	Jersey
Hulton Pensions Limited	Jersey
Interactive Data (Jersey) Limited Money Purchase Plan	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 Pension Plan	Jersey
Jersey Personal Pension Trust	Jersey
Jersey Teachers Superannuation Fund	Jersey
Jersey Water Pension Plan	Jersey
JJ Fox Channel Islands DC Pension Scheme	Jersey
Kleinwort Benson Jersey 2006 Pension Trust	Jersey
L'Etocquet Investments Ltd	Jersey
Lloyds TSB Group Offshore Pension Scheme	Jersey

Lefthouse Limited Detirement Appuity Contract Approved by the Jeropy	
Lofthouse Limited Retirement Annuity Contract Approved by the Jersey Comptroller of taxes	Jersey
MDFJ Services Ltd Pension Scheme 2010	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 Nordic Capital Limited Pension Scheme	Jersey
Nordic Capital Limited Pension Scheme	Jersey Jersey
Occupational Retirement Plan	Jersey
Offshore Resources (Jersey) Limited Discretionary Pension Scheme	Jersey
OFS Channel Islands Employee Pension Scheme	Jersey
Ogier Channel Islands Employees Pension Scheme	Jersey
Ogier Staff Pension Scheme	Jersey
Paladin Sipp Limited Parmiter Pension Trust	Jersey Jersey
Penaca Ltd	Jersey
Penfarm Limited	Jersey
Personal Pension Plan [Vantage]	Jersey
Peter Le Rossignol Discretionary Pension Scheme	Jersey
Phillips Pension Trust Scheme	Jersey
Picot & Rouille Limited Pension Scheme	Jersey
Potala Ltd	Jersey
Retirement Annuity Contact between La Commune Investments Ltd & Paul	Jersey
Martin Sinel	,
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	Jersey
Courtnay Knight	UCIOCY
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	Jersey
Enterprises Limited	•••••
Retirement Annuity Contract between IDWAA Pensions Limited and Robert Neil Newman	Jersey
Retirement Annuity Contract between Longpre Investments Limited and	
Gordon Crawford	Jersey
Retirement Annuity Contract between Namlak Savings Ltd & Melvyn Kalman	Jersey
	001009
Retirement Annuity Contract between PMA Investments Limited and Alan Frances Blampied	Jersey
Retirement Annuity Contract with Carriacou Limited	Jersey
Retirement Annuity Contract: Jade Pensions Limited/G P Smyth	Jersey
Retirement Annuity Contracts between Hardman Pensions and Thomas	-
Donald Blaise Hardman	Jersey
Reve D'or Jersey Ltd	Jersey
Rossborough Personal Retirement 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
Sebastian-Capel Investments Ltd	Jersey
Shaws RB Limited	Jersey
Sigma Group Limited Money Purchase Pension Scheme	Jersey
Simmons Pension Trust	Jersey
SJM Pensions Limited	Jersey
Spellbound Holdings Ltd Pension Plan	Jersey
Spoor & Fisher Jersey Money Purchase Pension Scheme	Jersey
Standard Chartered Offshore Retirement Investment Scheme	Jersey
States of Jersey Public Employees Contributory Retirement Scheme	Jersey
Stephen A Luce Discretionary Pension Scheme	Jersey
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
Tsala Investments Ltd	Jersey
Vaughan Jelley Son & Associate Ltd Pension Scheme	Jersey
Vistra 2012 Employees (Jersey) Pension Plan W A Davis Pension Trust	Jersey
Walton Pension Holdings Ltd	Jersey Jersey
Westcroft Pensions Ltd	Jersey
Wilts Pension Fund Ltd	Jersey
ICEA LION Individual Retirement Benefits Scheme	Kenya
Fondi Sllovene - Kosovar i Pensioneve	Kosovo
Pension Plan SEB-Aktivais (SEB-Active)	Latvia
Pension Plan SEB-Sabalansetais (SEB-Balanced)	Latvia
Swedbank Atklatais Pensiju Fonds AS Swedbank Defined Contribution	
Pension Plan Stabilitate+25	Latvia
Linkwood Retirement Plan Trust	Liechtenstein
LV 1871 Private Pension	Liechtenstein
Personalvorsorgestiftung der LGT Gruppe (Liechtenstein)	Liechtenstein
Russell Retirement Plan Trust	Liechtenstein
Amazon EU 2004 241 3314 99	Luxembourg
Amazon Services Europe 2003 2408096	Luxembourg
AXA Pension Scheme for International Vested Rights	Luxembourg
Duly Registered Scheme for reception of vested Rights La Luxembourgeoise-Vie	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
Régime dument agrée - Swiss Life (Luxembourg) SA	Luxembourg
Bourse Retirement Scheme (Malta)	Malta
Centaurus Lite Retirement Benefit Scheme	Malta
Centaurus Retirement Benefit Scheme	Malta
Dominion EU Retirement (US Qualified) Plan	Malta
Dominion Malta Retirement Plan 2010	Malta
Expatriate Retirement Plan	Malta
Falcon Plan	Malta Malta
Harbour (US Qualified) Retirement Scheme	Maila

Harbour Retirement Scheme Malta MCT Malet International Retirement Scheme Malta MCT Malta Private Retirement Scheme Malta Melita International Retirement Scheme Trust Malta Momentum Malta Retirement Trust Malta **Optimus Retirement Benefit Scheme No 1** Malta Pathfinder Retirement Scheme Malta **Providence Retirement Plan** Malta STM Malta (US) Retirement Plan Malta STM Malta Retirement Plan Malta **US Pathfinder Retirement Scheme** Malta **US Voyager Retirement Plan** Malta Voyager Retirement Plan Malta Westerby International Retirement Plan Malta Anglo-Mauritius Assurance Society Ltd Unit Linked Personal Pension Plan Mauritius **Retirement Plan (Mauritius)** Mauritius ABN AMRO Levensverzekering NV Netherlands ABN AMRO Pension Plan 2006 Netherlands **ABP** Pension Scheme Netherlands Abroad Experience by ZwitserLeven Netherlands Achmea Pensioen - En Levensverzekeringen NV Netherlands Acision Nederland B.V. By ZwitserLeven (SRLEV N.V.) Netherlands AEGON Levensverzekering N.V. Netherlands AK Bank International NV Netherlands Allianz Nederland Levensverzekering N.V. 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 Bedrijfstakpensioenfonds Voor de Drankindustrie Netherlands BeFrank PPI Netherlands BHP Billiton International Metals Defined Contribution Plan Netherlands Central Beheer Achmea Netherlands CHC Hoofdoorp BV Grondpersoneel Pension Scheme Netherlands Chevron Exploration & Production Netherlands B.V. by ZwitserLeven Netherlands (SRLEV NV) Credit Suisse Securities (Europe) Limited Netherlands Dataco Limioted by Zwiterleven (SRLEV N.V.) 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 Energise B V DGA Pensioen Netherlands European Association for Investors in Non Listed Real Estate Vehicles by Netherlands Zwitserleven (SR LEV N.V.) Netherlands Gate Gourmet B.V. Goodyear Dunlop Tires Netherlands BV administered by Zwitserlevan NV Netherlands I.F.F. Pensioenfonds Netherlands Inc Research Netherlands BV Netherlands Jacques Recker B.V by Reaal (SRLEV N.V) Netherlands James Hardie Industries N.V. Netherlands

Koopsom Depot Plan Legal & General Levensverzekering Maatschappij NV	Netherlands
Roopson Depot Fian Legal & General Levensverzekening Maatschappij NV	nemenanus
L'Oreal Nederland BV	Netherlands
Nationale-Nederlanden Collectief Pensioen	Netherlands
Nederlandse Financierings-maatschappij Voor Ontwikkelingslanden NV (FMO)	Netherlands
Nederlandse Financierings-Maatshappy Voor Onthwikkelingslanden NV (FMO NV)	Netherlands
Novivex BV	Netherlands
Office Depot Europe by Zwitserleven (SRLEV N.V.)	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	Netherlands
Brant BV en Velpa Enveloppen BV	Nethenands
Pensioenreglement van Stichting Bredase Polystyreen Pensioenfonds	Netherlands
Pensioenrogsling Bouwnyvezheid van Nacap BV By Aegon	Netherlands
Pension Scheme 2001	Netherlands
Pension Scheme of Stichting Pensioenfonds DSABIC	Netherlands
Pension Scheme of Stichting Pensioenfonds DSADIO	Netherlands
Pensionenregeling I	Netherlands
Rabobank Pensioenfonds	Netherlands
Securitas Nederland BV	Netherlands
Shell Nederland Pensioenfonds Stichting	Netherlands
SPMS (Pension Fund for Medical Specialists)	Netherlands
Stichting Algemeen Pensionfonds KLM	Netherlands
	Netherlands
Stichting Bedrijfs Pensioenfonds voor de Koopvaardij	Netherlands
Stichting Bedrijfstak - pensioenfonds voor de Media PNO	Netherlands
Stichting GE-Pensioenfonds	Netherlands
Stichting I.I.S.G. by ZwitserLeven (SRLEV N.V.)	
Stichting Jan Huysman Wz. Fonds	Netherlands
Stichting Pensioenfonds Air Products Netherlands	Netherlands
Stichting Pensioenfonds Alliance	Netherlands
Stichting Pensioenfonds Aon Groep Nederland	Netherlands
Stichting Pensioenfonds ARCADIS Nederland	Netherlands
Stichting Pensioenfonds Astellas	Netherlands
Stichting Pensioenfonds AT&T Nederland	Netherlands
Stichting Pensioenfonds Avery Dennison	Netherlands
Stichting Pensioenfonds Cargill BV	Netherlands
Stichting Pensioenfonds CSM Nederland	Netherlands
Stichting Pensioenfonds Elsevier Ondernemingen	Netherlands
Stichting Pensioenfonds F.Van Lanschor	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 Metaal en Techniek Stichting Pensioenfonds Nike Nederland Stichting Pensioenfonds Provisum Pensioenregiment B Stichting Pensioenfonds Rabobankorganisatie Stichting Pensioenfonds RBS Nederland Stichting Pensioenfonds Robeco Stichting Pensioenfonds Siemens Stichting Pensioenfonds Siemens Stichting Pensioenfonds Stork Stichting Pensioenfonds TDV Stichting Pensioenfonds Thales Nederland Stichting Pensioenfonds TNO Stichting Pensioenfonds Trespa Stichting Pensioenfonds Unilever Nederland "Progress" Stichting Pensioenfonds Van de Koninklijke Nedlloyd Stichting Pensioenfonds van de Metalektro Stichting Pensioenfonds van De Nederlandsche Bank NV Stichting Pensioenfonds Vliegend Personeel KLM Stichting Pensioenfonds voor de Woningcorporaties (SPW) Stichting Pensioenfonds Witteveen & Bos Stichting Pensioenfonds Xerox Venray Stichting PGB Stichting Philips Pensioenfonds Stichting Premiepensioeninstelling Robeco Stichting Shell Pensioenfonds Stichting Spoorwegpensioenfonds Telefonica International W.S. II S.L. by Zwitserleven Thomas Cook Nederland BV Middelloonregeling Tom Tom International BV Pension Plan TUI Airlines Nederland (Premium Pension Scheme) Vnu Media by Zwitserleven (SR Lev NV) Wessanen Nederland Holding B.V. Zwitserleven Exclusief Pensioen Zwitserleven Pensioen Premie Overeenkomst Beleggingen GN10522 AMP KiwiSaver Scheme AON KiwiSaver Scheme Ascot **Blueprint Portfolio Superannuation Fund** Britannia Superannuation Scheme 2012 **Brook Professional Kiwisaver Scheme** Brooklands (NZ) Superannuation Scheme No.1 Brooklands (NZ) Superannuation Scheme No.2 Clarke Investments 2012 Ltd Superannuation Fund Craigs Investment Partners kiwiSTART Defined Scheme Craigs Investment Partners kiwiSTART Select Scheme Craigs Investment Partners Superannuation Scheme **Fidelity Kiwisaver Scheme** Fidelity Super -Super Plan Number 3 **Fisher Funds Kiwisaver Scheme FMS Superannuation Fund** Forsyth Barr Kiwisaver Scheme **GBP** International Superannuation Scheme Generate Kiwisaver Scheme **GMI** Superannuation Scheme

Netherlands New Zealand New Zealand

Grosvenor KiwiSaver Scheme i-Select Superannuation Scheme Kiwi Wealth Kiwisaver Scheme Kiwibank Kiwisaver Scheme Koinonia Fund Lifestages Kiwisaver Scheme Lightfoot Ltd Superannuation Scheme Medical Ass. Society Retirement Savings Plan Medical Assurance Society Kiwisaver Plan Milford Kiwisaver Plan NZ Endeavour Fund NZ Funds Kiwisaver Scheme Portobello Motels (2012) Ltd Superannuation Fund **Smartshares Kiwisaver Scheme** SRF Kiwisaver Scheme SSAS 1 Fund SSAS 10 Fund SSAS 11 Fund SSAS 12 Fund SSAS 13 Fund SSAS 14 Fund SSAS 15 Fund SSAS 16 Fund SSAS 2 Fund SSAS 3 Fund SSAS 4 Fund SSAS 5 Fund SSAS 6 Fund SSAS 7 Fund SSAS 8 Fund SSAS 9 Fund Stevenson Group Kiwisaver Scheme Stonebarrow Ltd Superannuation Fund Super Trustee Fund Superlife Kiwisaver Scheme Tait Electronics Ltd Kiwisaver Scheme **Tower Freedom Plan** Tower LifeSaver Plan Westpac Kiwisaver Scheme DNB Life Insurance Norway - Defined Contribution Group Pension Plan Gjensidige Pensjonsforsikring AS - Paid Up Policies Portfolio Unit Linked Nordea Life Insurance Norway Paid-up Policies Portfolio Silver Pension Account Silver's Paid-Up Policy Portfolio Storebrand Life Insurance, Norway - Defined Benefit Group Pension Plan Storebrand Life Insurance, Norway - Defined Contribution Group Pension Plan Storebrand Life Insurance, Norway - Paid-Up Policies Portfolio Fundo De Pensios Aberto BPI Accoes Fundo De Pensios Aberto BPI Garantia Fundo De Pensios Aberto BPI Seguranga

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Fundo De Pensios Aberto BPI Valorização Portugal Fundo de Pensoes Abero SGF Emoreasa Equlibrado 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 Portugal Fundo De Pensoes Aberto Futuro Classico Portugal Fundo De Pensoes Aberto Futuro XXI Portugal Fundo de Pensoes Aberto Horizonte Seguranca Portugal Fundo de Pensoes Aberto Horizonte Valorizacao Portugal Fundo de Pensoes Aberto Horizonte Valorização Mais Portugal Fundo de Pensoes Aberto SGF Empreasa Equilibrado Portugal Fundo De Pensoes Aberto VIVA Portugal Fundo De Pensoes Banif Reforma Activa Portugal Fundo De Pensoes Banif Reforma Garantida Portugal Fundo De Pensoes Banif Reforma Senoir Portugal Fundo De Pensoes Banifi Reforma Jovem 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** ABSA Group Pension Fund South Africa Accenture Pension Fund South Africa Accenture Pension Fund South Africa **Acumen Pension Fund** South Africa Allan Gray Living Annuity South Africa Allan Gray Retirement Annuity Fund South Africa Altron Group Provident Fund South Africa Barloworld (South Africa) Retirement Fund (Pension Section) South Africa Barloworld (South Africa) Retirement Fund (Provident Section) South Africa **Consolidated Benefit Provident Fund** South Africa Consolidated Benefit Provident Fund South Africa **Control Instruments Group Retirement Fund** South Africa Human Sciences Research Council Pension Fund South Africa Human Sciences Research Council Pension Fund 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 **IQ Business Pension 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 P G Group Provident Fund 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 South Africa Ltd) South African Retirement Annuity Fund South Africa United Congregational Church of Southern Africa South Africa

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Vodacom Group Pension Fund	South Africa
Aegon II Fondo de Pensiones	Spain
Bansabadell Pensiones E.G.F.P	Spain
CAI Pensiones Renta Fija	Spain
CaixaSabadell PLA3 P.P.	Spain Spain
Caser Ard, P.P.	Spain Spain
Fundo De Pension Para Empleados De Hotel Los Roques S.L. MPP Prudente	Spain Spain
Norpension EPSV	Spain
Plan De Pensiones Cajamadrid Rent - Ahorromadrid VIII	Spain
Plan de Prevision Asegurado PPA Fiatc 10-135236	Spain
Rentpension II F.P	Spain
Santander Futuro 2020 Pensiones Fondo De Pensiones	Spain
Santander Futuro 2025 Pensiones Fondo De Pensiones	Spain
Santander Futuro Conservador Pensiones Fondo De Pensiones	Spain
Santander Renta Variable Europa Pensiones Fondo De Pensiones	, Spain
Santander Renta Variable USA Pensiones Fondo De Pensiones	Spain
NSB Pension+	Sri Lanka
Danica Pension	Sweden
Danica Private Pension	Sweden
Defined Premium Service Pension (Arbetsgivarplan)	Sweden
Kapital pensionsförsäkring	Sweden
Movestic Pensionsplan	Sweden
Nordea Pension Plan	Sweden
Swedbank Forsakring AB	Sweden
3rd pilar 7.408.347 [Zurich Life]	Switzerland
BVK Personalvorsorge des Kantons Zurich (Versicherungskasse fur das	Switzerland
Staatspersonal)	
Caisse d'assurance et de prevoyance en faveur du personnel de la Fondation de l'Ecole Internationale de Geneve	Switzerland
Caisse de Pension de Parker Hannifin Suisse	Switzerland
Caisse de Pension Serono	Switzerland
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	Switzerland
SA	
Caisse de pensions Philip Morris en Suisse	Switzerland
Caisse de retraite MATISA	Switzerland
CERN Pension Fund	Switzerland
CIA, Caisse de prévoyance du personnel enseignant de l'instruction publique et des fonctionnaires de l'administration du canton de Genève	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
Elite Fondation de libre passage	Switzerland
Favia, Fondation de prevoyance en faveur des membres de l'ordre des	
avocats de Geneve et de leur personnel	Switzerland

FOBISA, Fondation de prevoyance en faveur des employes de BECKMAN	
COULTER INTERN.SA ET DES SOCIETIES APPARENTEES	Switzerland
Fondation Banque Cantonale Vaudoise Deuxieme Pilier Fondation Collective Trianon Fondation de prevoyance de Standard Chartered Bank en Suisse Fondation De Prevoyance Du Groupe Bacardi En Suisse Fondation de Prevoyance du Personnel des Societes Cargill Fondation de Prévoyance en faveur des employés de HSBC Private Bank (Suisse) SA	Switzerland Switzerland Switzerland Switzerland 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 S.A	Switzerland
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 Societes Connexes	Switzerland
Fondation De Prevoyance En Faveur Du Personnel De La Deutsche Bank (Suisse) SA Et Des Societes Connexes	Switzerland
Fondation de prevoyance en faveur du personnel de la Kredietbank (Suisse) SA et societes apparentees	Switzerland
Fondation De Prevoyance En Faveur Du Personnel De La SGS S.A Et Des Societes Affiliees En Suisse, Geneve	Switzerland
Fondation De Prevoyance En Faveur Du Personnel De Orange Communications SA	Switzerland
Fondation de Prevoyance en faveur du Personnel de TOTSA TOTAL OIL TRADING SA	Switzerland
Fondation de prevoyance en faveur du personnel de Union Bancaire Privee UBP et des societes affiliees ou app. Ayant leur siege en Suisse	Switzerland
OBP et des societes annières ou app. Ayant leur siège en Suisse	Ownzerhand
Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse	Switzerland
Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse Fondation De Prevoyance Lonbard Odier Darier Hentsch & Cie Fondation de prevoyance MERCER (Switzerland) SA Fondation de Prevoyance Richemont Fondation do Prevoyance Skycare	Switzerland Switzerland Switzerland Switzerland Switzerland
Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse Fondation De Prevoyance Lonbard Odier Darier Hentsch & Cie Fondation de prevoyance MERCER (Switzerland) SA Fondation de Prevoyance Richemont Fondation do Prevoyance Skycare Fondation en faveur du personnel de la maison KBA-NotaSys S.A., Lausanne	Switzerland Switzerland Switzerland Switzerland
Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse Fondation De Prevoyance Lonbard Odier Darier Hentsch & Cie Fondation de prevoyance MERCER (Switzerland) SA Fondation de Prevoyance Richemont Fondation do Prevoyance Skycare Fondation en faveur du personnel de la maison KBA-NotaSys S.A.,	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland

Kantonale Pensionskasse Graubunden Switzerland Liberty BVG/LLP Collective Foundation Switzerland Liberty Flex Investment Foundation Switzerland Liberty Foundation For Vested Pension Benefits Switzerland Novartis Pension Fund Switzerland Noventus Collect Switzerland Switzerland Pensflex Sammelstiftung Switzerland Pensfree Freizugigkeitsstiftung Pension Fund CIBA Switzerland Pension Fund Ernst & Young (Switzerland) Switzerland Pension Fund of DSM Nutritional Products Ltd Switzerland Pension Fund of F.Hoffmann-La Roche Ltd 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 C&A Mode Brenninkmeijer & Co Switzerland Pensionskasse der Citibank, N.A., Zurich Switzerland Pensionskasse Der Lonza Switzerland Pensionskasse Der Pilatus - Flugzeugwerke AG Switzerland Pensionskasse Der Schweizerischen National Bank Switzerland Pensionskasse der Siemens-Gesellschaften in der Schweiz Switzerland Pensionskasse der technischen Verbande SIA STV BSA FSAI Switzerland Pensionskasse Huntsman (Switzerland) Switzerland Pensionskasse Huntsman (Switzerland) II Switzerland Pensionskasse Mondelez Schweiz Switzerland Pensionskasse Post Switzerland Pensionskasse Pricewaterhouse Coopers Switzerland Pensionskasse pro Switzerland Pensionskasse RCC Switzerland Pensionskasse Sunrise Switzerland Pensionskasse Swiss Re, Zurich Switzerland Switzerland Pensionskasse Syngenta Personal Vorsorgestiftung Six Group 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 Switzerland (Personnel Foundation of reuters SA, Geneva, Zurich Branch Personalvorsorgestiftung der ABN AMRO Bank (Schweiz) Switzerland Switzerland Personalvorsorgestiftung der Aerzte und Tierarzte PAT BVG Personalvorsorgestiftung der Bank Morgan Stanley AG Switzerland Switzerland Personalvorsorgestiftung der BearingPoint Switzerland AG Personalvorsorgestiftung der British American Tobacco International Limited Switzerland Zug Personalvorsorgestiftung der CSC Switzerland GmbH Switzerland Personalvorsorgestiftung der LGT Gruppe (Schweiz) Switzerland Personalvorsorgestiftung der SAP (Schweiz) AG Switzerland Personalvorsorgestiftung der Sigma-Aldrich-Gruppe Switzerland Personalvorsorge-Stiftung fur Mitarbeiter der American Express-Gruppe in Switzerland der Schwweiz Personalvorsorgestiftung Johnson & Johnson Switzerland Personalvorsorgestiftung SG Private Banking (Suisse) SA Switzerland Personalvorsorgestiftuug der Panalpina Welttransport (Holding) AG Switzerland Phonak Pensionskasse Switzerland **PKG Pensionskasse** Switzerland Progressa Fondation Collective LPP Switzerland Sammelstiftung berufliche Vorsorge Swiss Life Switzerland Sammelstiftung Vita (Collective Foundation Vita) Switzerland Sammelstiftung Vita Invest der Zurich Lebensversicherungs - Gesellsch Switzerland Sammelstiftung Zusatzvorsorge Swis Life Switzerland Sarasin Vested Benefit Foundation (SaraFlip) Switzerland Schindler Pensionskasse Switzerland St. Galler Kantonalbank Portfolio Management Switzerland Stiftung Abendrot Switzerland Stryker Pension Fund Switzerland Swiss Life Collective BVG Foundation Zurich Switzerland Swiss Life Sammelstiftung 2. Saule Switzerland Swiss Vorsogestiftung Fur Das Cockpitpersonal II Switzerland Swiss Vorsorgestiftung Fur das Kabinenpersonal Switzerland **Tellco Vested Benefits Foundation** Switzerland **Tom Lyons Pension Trust** Switzerland TRANSPARENTA sammelstiftung fur berufliche Vorsorge Switzerland Vorsorge Ruag Switzerland Vorsorgeeinrichtung der Firma CCI AG Switzerland Vorsorgeeinrichtung der Goldman Sachs Bank AG Switzerland Vorsorgestiftung der National Versicherung Switzerland Vorsorgestiftung VSAO Switzerland Vorsorgestiftung Zurcher Anwaltsverband Switzerland VZ Freizugigkeitsstiftung Switzerland VZ Sammelstiftung Switzerland Zurich Vesting Foundation Switzerland Zusatzkasse der Bank Vontobel AG Switzerland Trinidad and Flexible Premium Annuity (FPA) Tobago Trinidad and Lifestyle Pension Scheme Tobago Allianz Hayat ve Emeklilik A. S. Pension Plan Code - 102 Turkey Garanti Emeklilik Premium Pension Plan with Initial Lump Sum Payment Turkey Yapi Kredi Emeklilik Safran Pension Plan Turkey United States of ABL/Shirley MacKay Solo 401 K Pension Plan America United States of AVM, LP Profit Sharing Plan America United States of Currie & Brown Inc 401(K) Plan & Trust America United States of Fidelity Investments 401K Pension Plan America United States of Graham Rumbellow SEP IRA America United States of Hospital & Medical Foundation of Paris, Inc Tax Deferred Annuity Plan America United States of Isabelle Je Dunne Contributory IRA America United States of Kraft Energy Systems, Inc. 401 (k) Plan & Trust America

National Financial Services / Fidelity Management Trust Co. Custodian of Premiere Select Simplified Employee Pension Plan (SEP-IRA)

Prism USA Holdings Inc 401(K) Plan Squirrel Deferred Benefit Pension Plan Supply Chain RFID Consulting LLC SEP Trafigura AG 401 (k) Savings Plan United States of America United States of America United States of America United States of America United States of America