



Offshore Fund Addresses

J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. For branches in the UK, Davy is authorised by the Central Bank of Ireland and subject to limited regulation by the Financial Services Authority. Details about the extent of our regulation by the Financial Services Authority are available from us on request.

Important Information

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ISIN	Stock	Address
US00768Y8003	ADVISORSHARES TR CAMBRIA GLOBAL TACTICAL ETF	Advisorshares Investments LLC, 2 Bethesda Metro Center, Suite 1330, Bethesda, Maryland, 20814, USA
US00162Q8096	ALPS ETF TRUST JEFFERIES TR/J CRB WILDCATTERS EQT ETF	ALPS Fund Services Inc, 1290 Broadway, Suite 1100, Denver, CO 80203, USA
US06739F2911	BARCLAYS BANK PLC IPATH ETN (MSCI INDIA TOTAL RTN IDX)	Blackrock Investment Management (UK) Limited, 33 King William Street, London, EC4R 9AS, United Kingdom
US06738C7781	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ-UBS COM INDX TO RT	Blackrock Investment Management (UK) Limited, 33 King William Street, London, EC4R 9AS, United Kingdom
US06739H6449	BARCLAYS BANK PLC IPATH ETN 22/10/37 DJ UBS NAT GAS TR SUB	Blackrock Investment Management (UK) Limited, 33 King William Street, London, EC4R 9AS, United Kingdom
US06738C7864	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RET INDEX	Blackrock Investment Management (UK) Limited, 33 King William Street, London, EC4R 9AS, United Kingdom
US06740C2614	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	Blackrock Investment Management (UK) Limited, 33 King William Street, London, EC4R 9AS, United Kingdom
DE0002635307	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DJ STOXX 600 (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0H0728	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DOW JONES-UBS COMMODITY SWAP (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0D8Q31	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EB.REXX GOVERNMENT GERMANY 10.5	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006289499	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EB.REXX GOVERNMENTGERMANY5.5-10.	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0002635265	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EB.REXX JUMBO PFANDBRIEFE (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0D8Q07	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EURO STOXX (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0005933956	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EURO STOXX 50 (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006289317	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EURO STOXX TELECOM (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0H0793	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES IBOXX B LIQUID SOVEREIGNS 1.5-2.	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0H08A8	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES IBOXX B LIQUID SOVEREIGNS 2.5-5.	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0H0785	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES IBOXX B LIQUID SOVEREIGNS1.5-10.	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany

ISIN	Stock	Address
DE000A0H08B6	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES MARKIT IBOXX EUR SOV CAPD 5.5-10	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0005933923	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES MDAX (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0H08D2	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES NIKKEI 225 (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0005933964	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES SMI (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0D8Q15	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EU ENLARGED 15	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006289341	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 BANKS (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006344724	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 BASIC RESOUR(DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006289374	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 HEALTH CARE DE	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006344799	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 INDUSTRIAL GOOD	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006289416	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 INSURANCE (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006344765	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 OIL & GAS (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0006289457	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 UTILITIES (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0005933980	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE LARGE 200 (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE0005933998	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE MID 200 (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0F5UH1	BLACKROCK AST MGT (DEUTSCHLAND) AG ISHS DJ STOXX GLOBAL SELECT DIV 100(DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
DE000A0H08C4	BLACKROCK AST MGT (DEUTSCHLAND) AG MARKIT IBOXX EURO LIQUID SOVEREIGNS CAP	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
FR0007068085	BNP PARIBAS ASSET MANAGEMENT EASYETF DJ STOXX 600 OIL GAS	BNP Paribas Asset Management SAS, 1 Boulevard Haussmann, 75009 Paris, France
FR0007068036	BNP PARIBAS ASSET MANAGEMENT EASYETF STOXX EUROPE 600 UTILITIES	BNP Paribas Asset Management SAS, 1 Boulevard Haussmann, 75009 Paris, France

ISIN	Stock	Address
US78463X7984	BRIC EFT SPDR S&P BRIC 40 ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
CA18384F2035	CLAYMORE EQUAL WEIGHT BANC LIFECO UNITS 'INC'	Claymore Investments Inc, 200 University Avenue, 13th Floor, Toronto, Ontario MSH 383, Canada
US18383M1009	CLAYMORE EXCHANGE TRADED FD TR GUGGENHEIM BRAZIL RUSSIA INDIA&CHINA ETF	Guggenheim Funds Distributors Inc, 2455 Corporate West Drive, Lisle, Illinois 60532, USA
US18383Q8539	CLAYMORE EXCHANGE TRADED FUND TST 2 GUGGENHEIM CHINA SMALL CAP ETF	Guggenheim Funds Distributors Inc, 2455 Corporate West Drive, Lisle, Illinois 60532, USA
US18383Q5071	CLAYMORE EXCHANGE TRADED FUND TST 2 GUGGENHEIM S&P GLOBAL WATER INDEX ETF	Guggenheim Funds Distributors Inc, 2455 Corporate West Drive, Lisle, Illinois 60532, USA
US18383Q6061	CLAYMORE EXCHANGE TRADED FUND TST 2 SWM CANADIAN ENERGY INCOME INDEX ETF	Guggenheim Funds Distributors Inc, 2455 Corporate West Drive, Lisle, Illinois 60532, USA
US18383M6214	CLAYMORE EXCHANGE-TRADED FD TR GUGGENHEIM SOLAR ETF	Guggenheim Funds Distributors Inc, 2455 Corporate West Drive, Lisle, Illinois 60532, USA
CA1838321042	CLAYMORE OIL SANDS SECTOR ETF COMMON UNITS	Claymore Investments Inc, 200 University Avenue, 13th Floor, Toronto, Ontario MSH 383, Canada
LU0530124006	COMMERZ DERIVATIVE FDS SOLUTIONS SA BUND-FUT.IDX D.SH.TR-I	Commerzbank International S.A., 25 Rue Edward Steichen, L-2540 Luxemburg
LU0378436520	COMMERZ DERIVATIVE FDS SOLUTIONS SA COMSTAGE ETF DJ STOXX600 PRSNL&HH GDS TR	Commerzbank International S.A., 25 Rue Edward Steichen, L-2540 Luxemburg
US22542D7957	CREDIT SUISSE NASSAU ETN LKD S&P500 INV VIX SHTM FUTR INDEX	Credit Suisse Asset Management Ltd, 11 Madison Avenue, New York, NY 10010-3629, USA
JP3027640006	DAIWA ASSET MANAGEMENT DAIWA ETF NIKKEI 225	Daiwa Asset Management Co Ltd, 2-10-5 Nihonbashi Kayabacho, Chuo-ku, Tokyo, 103-0025, Japan
DE0005933931	DAX ETF ISHARES DAX (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
LU0540980496	DB PLATINUM MSCI WORLD INFORMATION TECH TRN IDX GBP	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0321465469	DB X-TRACKER II FED FUNDS EFFECT RATE TTL RETURN IDX ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0321463506	DB X-TRACKER II IBOXX EUR GERMANY COVERED TTL RTN IDX	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292107645	DB X-TRACKER II MSCI EMERG MKTS TRN INDEX ETF 1 EUR ACC	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0321464652	DB X-TRACKER II SONIA TOTAL RETURN INDEX ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg

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LU0328474126	DB X-TRACKERS CURRENCY CARRY ETF 1C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0328474043	DB X-TRACKERS CURRENCY MOMENTUM ETF 1C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0328474472	DB X-TRACKERS CURRENCY RETURNS ETF 1C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0511381047	DB X-TRACKERS CURRENCY RETURNS ETF 2C USD	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0511381559	DB X-TRACKERS CURRENCY RETURNS ETF 3C GBP	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0328473748	DB X-TRACKERS CURRENCY VALUATION ETF 1C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0274211480	DB X-TRACKERS DAX ETF'1C'	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0322250985	DB X-TRACKERS DB X-TRACKERS CAC 40 ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292109856	DB X-TRACKERS DB X-TRACKERS FTSE CHINA 25	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0380865021	DB X-TRACKERS DJ EURO STOXX 50 ETF 1C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0274211217	DB X-TRACKERS DJ EURO STOXX 50 ETF'1D'	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292103222	DB X-TRACKERS DJ STOXX 600 HEALTH CARE ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292096186	DB X-TRACKERS DJ STOXX GBL SELECT DIVIDEND 100 ETF'1D'	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0321462953	DB X-TRACKERS EMERGING MARKETS LIQUID EUROBOND IDX ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292097747	DB X-TRACKERS FTSE ALL-SHARE ETF '1D'	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0322254383	DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0322252924	DB X-TRACKERS FTSE VIETNAM ETF USD	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0356592187	DB X-TRACKERS GBP MONEY MARKETS ETF - CLS'1C'GBP	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg

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LU0482521092	DB X-TRACKERS II AUSTRALIA MONEY MKT 2C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0335651435	DB X-TRACKERS II EONIA MAXBLUE MONEY MKT	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0290358497	DB X-TRACKERS II EONIA TOTAL RETURN INDEX	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0335044896	DB X-TRACKERS II EONIA TRI 1D	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0378820202	DB X-TRACKERS II EONIA TRI 2C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0290355717	DB X-TRACKERS II IBOXX EURO SOVER.EUROZ.TOT RET.IDX	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0378820038	DB X-TRACKERS II SWISS OVERNIGHT MM 1C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0322250712	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0322252171	DB X-TRACKERS MSCI AC ASIA EX JAPAN TRN '1C'USD(GBP)	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292107991	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF '1C' ACC	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0274209237	DB X-TRACKERS MSCI EUROPE TRN INDEX ETF'1C'	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0322252338	DB X-TRACKERS MSCI PACIFIC EX JAPAN TRN'1C'USD(GBP)	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0274210672	DB X-TRACKERS MSCI USA TRN INDEX ETF 1 USD ACC NAV	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0274208692	DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1 USD ACC NAV	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0490618542	DB X-TRACKERS S&P 500 ETF 1C(USD)USD	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0322253229	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0328476410	DB X-TRACKERS S&P SELECT FRONTIER ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0328474803	DB X-TRACKERS S&P/ASX 200 ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg

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LU0292106241	DB X-TRACKERS SHORTDAX ETF 1C	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0356592260	DB X-TRACKERS STERLING MONEY MARKET 1D	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0356591882	DB X-TRACKERS STERLING MONEY MARKET ETF 1 EUR ACC NAV	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0328475792	DB X-TRACKERS STOXX 600 ETF 1 EUR ACC NAV	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292101796	DB X-TRACKERS STOXX 600 OIL & GAS ETF 1 EUR ACC NAV	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292100806	DB X-TRACKERS STOXX EUROPE 600 BASIC RESOURCES ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292106084	DB X-TRACKERS STOXX EUROPE 600 INDUSTRIAL GOODS ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292104899	DB X-TRACKERS STOXX EUROPE 600 UTILITIES ETF	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0356592005	DB X-TRACKERS US DOLLAR MONEY MARKET 1D	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
LU0292097234	DB X-TRACKERS X-TRACKERS FTSE 100 ETF 1D	Deutsche Bank, 49 Avenue John F Kennedy, L-1855 Luxembourg
US25154H7492	DEUTSCHE BANK AG LONDON POWERSHARES DB GOLD DOUBLE LONG ETN	Invesco Asset Management Deutschland GmbH, An der Welle 5 D-60322, Frankfurt am Main, Germany
US25459W1449	DIREXION SHS ETF TR DAILY FINANCIAL BEAR 3X SHS USD	Rafferty Asset Management LLC, 33 Whitehall Street, 10th Floor, New York, NY 10004, USA
US25459W1100	DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS	Rafferty Asset Management LLC, 33 Whitehall Street, 10th Floor, New York, NY 10004, USA
US25459W7552	DIREXION SHS ETF TR DIREXION DAILY REAL ESTATE BULL 3X SHS	Rafferty Asset Management LLC, 33 Whitehall Street, 10th Floor, New York, NY 10004, USA
US25459W5168	DIREXION SHS ETF TR FINANCIAL BULL 3X USD	Rafferty Asset Management LLC, 33 Whitehall Street, 10th Floor, New York, NY 10004, USA
US25459W1514	DIREXION SHS ETF TR LARGE CAP BEAR 3X FD USD	Rafferty Asset Management LLC, 33 Whitehall Street, 10th Floor, New York, NY 10004, USA
US25459W3189	DIREXION SHS ETF TR TECHNOLOGY BEAR 3X SHS	Rafferty Asset Management LLC, 33 Whitehall Street, 10th Floor, New York, NY 10004, USA
US2684618117	EGA EMERGING GLOBAL SHARES TRUST EMERGING GLB SHS IDX INDIA SCAP IDX ETF	EGA Emerging Global Shares Trust, 171 East Ridgewood Avenue, Ridgewood, NJ 07450, USA

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US26922X1072	ETF SECURITIES USA LLC ETFS SILVER TRUST	ETF Securities USA LLC, 48 Wall Street, 11th Floor, New York, NY 10005, USA
JE00B68GSM94	ETFS FOREIGN EXCHANGE LTD ETFS SHORT EUR LONG (USD) GBP	ETF Securities, Ordinance House, 31 Pier Road, St Helier, Jersey, JE4 8PV, Channel Islands
US26922Y1055	ETFS GOLD TR SHS	ETF Securities USA LLC, 48 Wall Street, 11th Floor, New York, NY 10005, USA
DE0006289309	EUROPEAN BANKS ETF ISHARES EURO STOXX BANKS (DE)	BlackRock Asset Management Deutschland AG, Max-Joseph-Str. 6, D-80333 Munich, Germany
US3159128087	FIDELITY COMMONWEALTH TRUST NASDAQ COMPOSITE INDEX TRACKING STK	Fidelity Commonwealth Trust, 82 Devonshire Street, Boston, MA 02109-3605, USA
US33736G1067	FIRST TRUST ISE GL WIND ENERGY IDX FIRST TR ISE GL WIND ENERGY INDEX FD ETF	First Trust Portfolios L.P., 120 E Liberty Drive, Suite 400, Wheaton, IL 60187, USA
US33733A1025	FIRST TRUST PORTFOLIOS FIRST TRUST ISE SHS CHINDIA INDEX FU	First Trust Portfolios L.P., 120 E Liberty Drive, Suite 400, Wheaton, IL 60187, USA
US37950E7884	GLOBAL X FDS GLOBAL X BRAZIL MIDCAP ETF	Global X Funds, Dechert LLP, 1775 I Street NW, Washington, DC 20549, USA
US37950E2000	GLOBAL X FDS GLOBAL X FTSE COLUMBIA 20 ETF	Global X Funds, Dechert LLP, 1775 I Street NW, Washington, DC 20549, USA
US37950E1010	GLOBAL X FDS GLOBAL X FTSE NORDIC REGION ETF	Global X Funds, Dechert LLP, 1775 I Street NW, Washington, DC 20549, USA
US37950E7629	GLOBAL X FDS GLOBAL X LITHIUM ETF	Global X Funds, Dechert LLP, 1775 I Street NW, Washington, DC 20549, USA
US37950E7546	GLOBAL X FDS GLOBAL X URANIUM ETF	Global X Funds, Dechert LLP, 1775 I Street NW, Washington, DC 20549, USA
HK2828013055	HANG SENG INVESTMENT MANAGEMENT HANG SENG H SHARE ETF	Hang Seng Bank, Headquarters Building, 83 Des Voeux Road, Central, Hong Kong
HK2833027330	HANG SENG INVESTMENT MANAGEMENT HANG SENG INDEX ETF	Hang Seng Bank, Headquarters Building, 83 Des Voeux Road, Central, Hong Kong
US45409B8679	INDEXIQ ETF TRUST IQ CANADA SMALL CAP ETF	IndexIQ ETF Trust, 800 Westchester Avenue, Suite N-611, Rye Brook, New York 10573, USA
HK2836036130	ISHARES BSE SENSEX INDIA INDEX ETF ETF UNITS	Blackrock Asset Management North Asia Ltd, Suite 2503-05, One International Finance Centre, 1 Harbour View, Central, Hong Kong
DE000A0HG2P4	ISHARES DJ EURO STOX SEL DIV EUR DE (DT ZERT)	Blackrock Investment Management (UK) Limited, 33 King William Street, London, EC4R 9AS, United Kingdom
US4642875805	ISHARES DJ US CONS SERVICES INDEX	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA

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HK2823028546	ISHARES FTSE A50 CHINA INDEX ETF ETF UNITS	Blackrock Asset Management North Asia Ltd, Suite 2503-05, One International Finance Centre, 1 Harbour View, Central, Hong Kong
US4642851053	ISHARES GOLD TRUST ISHARES	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642866572	ISHARES INC MCSI BRIC INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
AU000000IOZ4	ISHARES INC MSCI ASX 200 ETF	Blackrock Asset Management Australia Limited, PO Box N43, Grosvenor Place, Sydney NSW 1220, Australia
US4642864007	ISHARES INC MSCI BRAZIL INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642865095	ISHARES INC MSCI CANADA INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867075	ISHARES INC MSCI FRANCE INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642868065	ISHARES INC MSCI GERMANY INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642868487	ISHARES INC MSCI JAPAN INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642866655	ISHARES INC MSCI PACIFIC EX JAPAN INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642866739	ISHARES INC MSCI SINGAPORE FREE INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867802	ISHARES INC MSCI SOUTH AFRICA INDEX	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867729	ISHARES INC MSCI SOUTH KOREA INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867646	ISHARES INC MSCI SPAIN INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867562	ISHARES INC MSCI SWEDEN INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867497	ISHARES INC MSCI SWITZERLAND INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867315	ISHARES INC MSCI TAIWAN INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642867158	ISHARES INC MSCI TURKEY INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA

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US4642866994	ISHARES INC MSCI UTD KINGDOM INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642861037	ISHARES MSCI AUSTRALIA INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642866408	ISHARES MSCI CHILE INVESTABLE MKT	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
HK2801040828	ISHARES MSCI CHINA INDEX ETF UNITS	Blackrock Asset Management North Asia Ltd, Suite 2503-05, One International Finance Centre, 1 Harbour View, Central, Hong Kong
US4642868719	ISHARES MSCI HONG KONG INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
SG1T41930465	ISHARES MSCI INDIA UNITS	Blackrock Singapore Ltd, 20 Anson Road, 18-01, Singapore 079912
US4642868305	ISHARES MSCI MALAYSIA FREE INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642868222	ISHARES MSCI MEXICO INVESTABLE INDX	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US46428R1077	ISHARES S&P GSCI COMMODITY IDX UNITS OF BENEFICIAL INTEREST	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
CA46428D1087	ISHARES S&P/TSX 60 INDEX FUND UNIT	Blackrock Asset Management Canada Ltd, 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada
US46428Q1094	ISHARES SILVER TST ISHARES	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642885135	ISHARES TRST IBOX US HI YLD CRP BD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642874329	ISHARES TRUST BARCLAYS 20 PLS YR TRSR NDX FND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642871762	ISHARES TRUST BARCLAYS TIPS BOND FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642875649	ISHARES TRUST COHEN & STEERS REALTY MAJOR	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642877884	ISHARES TRUST DJ US FINANCIALS IDX	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642887529	ISHARES TRUST DJ US HOME CONSTRUCT INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642878460	ISHARES TRUST DJ US INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA

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US4642877546	ISHARES TRUST DJ US INDUSTRIAL FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642888105	ISHARES TRUST DJ US MEDICAL DEVICES INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642888360	ISHARES TRUST DJ US PHARMA INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642877397	ISHARES TRUST DJ US REAL ESTATE FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642877215	ISHARES TRUST DJ US TECH SECTOR SEC	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642871689	ISHARES TRUST DOW JONES SELECT DIVIDEND INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642887941	ISHARES TRUST DOW JONES US BROKER-DEALERS INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642877629	ISHARES TRUST DOW JONES US HEALTHCARE INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642888519	ISHARES TRUST DOW JONES US OIL & GAS EXPL & PROD INDX	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642871846	ISHARES TRUST FTSE CHINA 25 INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642882819	ISHARES TRUST JP MORGAN USD EMERGING MKT BD FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642882579	ISHARES TRUST MSCI ACWI IDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642898427	ISHARES TRUST MSCI ALL PERU CAPPED INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642881829	ISHARES TRUST MSCI ASIA EXJAPAN FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642891315	ISHARES TRUST MSCI BRAZIL SM CAP INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US46429B2007	ISHARES TRUST MSCI CHINA SMALL CAP INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642874659	ISHARES TRUST MSCI EAFE INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642888774	ISHARES TRUST MSCI EAFE VALUE INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA

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US4642872349	ISHARES TRUST MSCI EMERGING MKTS FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642866085	ISHARES TRUST MSCI EMU INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642875565	ISHARES TRUST NASDAQ BIOTECH IDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642876480	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642876555	ISHARES TRUST RUSSELL 2000 INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642876308	ISHARES TRUST RUSSELL 2000 VALUE FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642876894	ISHARES TRUST RUSSELL 3000 INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642874733	ISHARES TRUST RUSSELL MIDCAP VALUE IDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642871010	ISHARES TRUST S&P 100 INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642873099	ISHARES TRUST S&P 500 GROWTH INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642872000	ISHARES TRUST S&P 500 INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642874089	ISHARES TRUST S&P 500 VALUE INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642884302	ISHARES TRUST S&P ASIA 50 INDX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642878619	ISHARES TRUST S&P EUROPE 350 IDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642882249	ISHARES TRUST S&P GBL CLEAN ENERGY INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642882322	ISHARES TRUST S&P GBL NUCL. ENERGY INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642875722	ISHARES TRUST S&P GLBL 100 FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642873412	ISHARES TRUST S&P GLBL ENERGY IDX	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA

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US4642873339	ISHARES TRUST S&P GLOBAL FINANCIALS	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642873255	ISHARES TRUST S&P GLOBAL HEALTH FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642872919	ISHARES TRUST S&P GLOBAL IT INDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642873909	ISHARES TRUST S&P LATIN AMERICA 40 INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642873743	ISHARES TRUST S&P NA NATURAL RES SECTOR INDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642875318	ISHARES TRUST S&P NA TECH MLTMDA NTRKNG INDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642878874	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642873826	ISHARES TRUST S&P/TOPIX 150 INDX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642877967	ISHARES TRUST US ENERGY SEC IDX FUND	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642877702	ISHARES TRUST US FINANCIAL SERVICE	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
US4642888444	ISHS TRUST DJ US OIL EQUIP & SVCS INDEX FD	iShares, 525 Washington Boulevard, Suite 1405, Jersey City, NJ 07310, USA
CH0044781174	JULIUS BAER INVESTMENT FUNDS JB PHYSICAL GOLD FD (EUR) A	Bank Julius Baer & Co. Ltd, Bahnhofstrasse 36, P.O. Box 8010, Zurich, Switzerland
CH0044781141	JULIUS BAER INVESTMENT FUNDS JB PHYSICAL GOLD FD (USD) A	Bank Julius Baer & Co. Ltd, Bahnhofstrasse 36, P.O. Box 8010, Zurich, Switzerland
CH0103447790	JULIUS BAER INVESTMENT FUNDS PHYSICAL GOLD FUND GBP 'AX'	Bank Julius Baer & Co. Ltd, Bahnhofstrasse 36, P.O. Box 8010, Zurich, Switzerland
FR0010312124	LYXOR ASIA-PACIFIC EX JAPAN	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
LU0252633754	LYXOR DAX ETF	Lyxor Asset Management, The Esplanade 7, St. Helier, Jersey, JE4 BRT, Channel Islands
FR0010344861	LYXOR DJ STOXX 600 FD & BEV - CAP	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344879	LYXOR DJ STOXX 600 HEALTH CARE FCP	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.

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FR0010652867	LYXOR ETF APEX 50	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010408799	LYXOR ETF BRAZIL (EUR)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0007052782	LYXOR ETF CAC 40	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010204081	LYXOR ETF CHINA ENTREPRISE	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010270033	LYXOR ETF COMMODITIES CRB	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0007054358	LYXOR ETF DJ ES 50 EUR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0007075494	LYXOR ETF DJ GLOBAL TITANS 50	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0007056841	LYXOR ETF DJ INDUSTRIAL AVERAGE	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010378604	LYXOR ETF DJ STOXX SELECT DIV 30	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010736389	LYXOR ETF DOW JONES INDL AVERAGE B	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010204073	LYXOR ETF EASTERN EUROPE	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010438127	LYXOR ETF FTSE 100	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010405431	LYXOR ETF GREECE	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010361675	LYXOR ETF HSI	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010465609	LYXOR ETF INDIA (S&P CNX NIFTY)INC	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010361683	LYXOR ETF INDIA A EUR NAV	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010245514	LYXOR ETF JAPAN TOPIX	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010429068	LYXOR ETF MSCI EMERGING MARKETS	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.

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FR0010168781	LYXOR ETF MSCI EMU VALUE	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010261198	LYXOR ETF MSCI EU	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010372193	LYXOR ETF MSCI USA	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010315770	LYXOR ETF MSCI WORLD	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010446930	LYXOR ETF NASDAQ-100 B	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010326140	LYXOR ETF RUSSIA (DJ TITANS 10) 'A'	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010527275	LYXOR ETF WORLD WATER	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010737544	LYXOR EURO CORP BD (EUR)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344630	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 AUTOMOBILIES & PARTS EUR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010345504	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 CONS & MAT	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344887	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 INDUSTRIAL GOODS & SERV	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344929	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 MEDIA EUR ACC NAV	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344978	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 PERSONL & HOUSEHD GOODS	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344796	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 TECHNOLOGY EUR ACC NAV	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344838	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 TRAVEL & LEISURE EUR AC	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344853	LYXOR INTERNATIONAL ASSET MGMT ETF DJ STOXX 600 UTILITIES EUR ACC NAV	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010326256	LYXOR INTERNATIONAL ASSET MGMT ETF DJ TURKEY TITANS 20 EUR ACC NAV	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010438135	LYXOR INTERNATIONAL ASSET MGMT ETF FTSE 250	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.

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FR0010438150	LYXOR INTERNATIONAL ASSET MGMT ETF FTSE ALL SHARE	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344903	LYXOR INTERNATIONAL ASSET MGMT ETF STOXX 600 EURO INSURANCE EUR ACC	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010345389	LYXOR INTERNATIONAL ASSET MGMT ETF STOXX EUROPE 600 BASIC RESOURCES DIS	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010345470	LYXOR INTERNATIONAL ASSET MGMT ETF STOXX EUROPE 600 CHEMICALS EUR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010345363	LYXOR INTERNATIONAL ASSET MGMT ETF STOXX EUROPE 600 FINANCIAL SERVICES	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344812	LYXOR INTERNATIONAL ASSET MGMT ETF STOXX EUROPE 600 TELECOMMUNICATIONS	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010489435	LYXOR INTERNATIONAL ASSET MGMT INDIA NIFTY ETF 10	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0000021842	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF BEL 20 TR EUR ACC	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344960	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF DJ STOXX 600 OIL & GAS	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010344986	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF DJ STOXX 600 RETL	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010010827	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF FTSE MIB	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010400770	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF FTSE RAFI	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010400804	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF FTSE RAFI US 1000	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010251744	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF IBEX35	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010592014	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF LEVERAGE CAC 40	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010930495	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI AC ASIA JPN CONSUMER STAP	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010930479	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI AC ASIA JPN FINANCIALS TR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010930511	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI AC ASIA JPN INFO TECH TR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.

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FR0010930503	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI AC ASIA JPN INFRASTRUCTUR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010930487	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI AC ASIA JPN MATERIALS TR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010410266	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI EM LATIN AMERICA	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0007085501	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI EMU	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010168765	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI EMU GROWTH	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010361691	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI KOREA A	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010397554	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI MALAYSIA	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010444786	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI TAIWAN	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010296061	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF MSCI USA EUR	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0007063177	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF NASDAQ 100	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010524777	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF NEW ENERGY	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010591362	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF SHORT CAC 40	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010464446	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF SOUTH AFRICA	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010345371	LYXOR INTERNATIONAL ASSET MGMT LYXOR ETF STOXX 600 BANKS	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010833541	LYXOR INTERNATIONAL ASSET MGMT LYXOR MSCI ASIA RE (EUR)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010833558	LYXOR INTERNATIONAL ASSET MGMT LYXOR MSCI EU RE (EUR)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010833574	LYXOR INTERNATIONAL ASSET MGMT LYXOR MSCI WO RE (EUR)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010636464	LYXOR INTERNATIONAL ASSET MGMT LYXOR PAN AFRICA	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.

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FR0010833566	LYXOR INTL ASSET MANAGEMENT LYXOR MSCI US RE (EUR)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010168773	LYXOR MSCI EMU SML CAP MASTER UNIT	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010398701	LYXOR MSCI TAIWAN INDEX FUN	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
US57060U6055	MARKET VECTORS ETF AGRIBUSINESS ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U6139	MARKET VECTORS ETF TRUST BRAZIL SM CAP ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U4076	MARKET VECTORS ETF TRUST GLOBAL ALTERNATIVE ENERGY ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U1007	MARKET VECTORS ETF TRUST GOLD MINERS ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U7798	MARKET VECTORS ETF TRUST GULF STATES ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U7533	MARKET VECTORS ETF TRUST INDONESIA ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U5891	MARKET VECTORS ETF TRUST JR GOLD MINERS ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U8374	MARKET VECTORS ETF TRUST MARKET VECTORS COAL INDEX FUND	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U3086	MARKET VECTORS ETF TRUST MARKET VECTORS STEEL INDEX FUND	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U4720	MARKET VECTORS ETF TRUST RARE EARTH STRATEGIC METALS ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U5065	MARKET VECTORS ETF TRUST SBI USD0.001 RUSSIA ETF TRUST	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U7046	MARKET VECTORS ETF TRUST URANIUM+NUCLEAR ENERGY ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U5719	MARKET VECTORS ETF TRUST VECTORS POLAND ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
US57060U7616	MARKET VECTORS ETF TRUST VIETNAM ETF	Van Eck Global, Market Vectors, 335 Madison Avenue, 19th Floor, New York, NY 10017, USA
FR0010455493	MULTI UNITS FRANCE ETF COMMODITIES CRB NON-ENERGY(GBP)USD	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.

ISIN	Stock	Address
FR0010455485	MULTI UNITS FRANCE LYXOR ETF CRB IDX (REUTERS/JEFF)(GBP)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
FR0010551648	MULTI UNITS FRANCE LYXOR ETF MSCI WORLD(GBP)	Lyxor Asset Management, 17 cours Valmy - 92987 Paris La Défense Cedex, France.
LU0533032008	MULTI UNITS LUXEMBOURG LYX.ETF M.W.C.D.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533032263	MULTI UNITS LUXEMBOURG LYX.ETF M.W.C.ST.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533032420	MULTI UNITS LUXEMBOURG LYX.ETF M.W.EN.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533032859	MULTI UNITS LUXEMBOURG LYX.ETF M.W.FI.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533033238	MULTI UNITS LUXEMBOURG LYX.ETF M.W.H.C.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533033402	MULTI UNITS LUXEMBOURG LYX.ETF M.W.IND.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0496786905	MULTI UNITS LUXEMBOURG LYXOR ETF ASX 200-A (EUR)	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0496786574	MULTI UNITS LUXEMBOURG LYXOR ETF S+P 500-A (EUR)	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0496786731	MULTI UNITS LUXEMBOURG LYXOR ETF TSX 60-A (EUR)	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533033071	MULTI UNITS LUXEMBOURG LYXOR MSCI WRLD FINLS TR USD	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533033667	MULTI UNITS LUXEMBOURG X.ETF M.W.I.T.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533034558	MULTI UNITS LUXEMBOURG X.ETF M.W.UTIL.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533033824	MULTI UNITS LUX-LY X.ETF M.W.MAT.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
LU0533034129	MULTI UNITS LUX-LY X.ETF M.W.TE.S.TR-C.EUR	Lyxor Asset Management Luxembourg SA, 18 Boulevard Royal, L-2449 Luxembourg
JP3046660001	NEXT FUNDS TOPIX-17 ELECTRIC POWER & GAS ETF	Nomura Asset Management Co Ltd, 1-12-1 Nihonbashi, Chuo-ku, Tokyo 103-8260, Japan
JP3039100007	NIKKO ASSET MANAGEMENT NIKKO EXCHANGE TRADED INDEX FUND TOPIX	Nikko Asset Management Co Ltd, Midtown Tower, 9-7-1 Akasaka, Minato-ku, Tokyo, 107-6242, Japan

ISIN	Stock	Address
JP3027650005	NOMURA ASSET MANAGEMENT NOMURA NIKKEI 225 ETF JPY INC NAV	Nomura Asset Management Co Ltd, 1-12-1 Nihonbashi,Chuo-ku, Tokyo 103-8260, Japan
JP3040170007	NOMURA ASSET MANAGEMENT TOPIX BANKS ETF	Nomura Asset Management Co Ltd, 1-12-1 Nihonbashi,Chuo-ku, Tokyo 103-8260, Japan
JP3027630007	NOMURA ASSET MANAGEMENT TOPIX EXCHANGE TRADED FUND	Nomura Asset Management Co Ltd, 1-12-1 Nihonbashi,Chuo-ku, Tokyo 103-8260, Japan
US71712A2069	PHARMACEUTICAL HOLDRS TRUST DEPOSITARY RECEIPTS REP 20 PHARM INDS	Merrill Lynch, Pierce, Fenner & Smith Inc, 250 Vesey Street, New York, New York 10281, USA
US73935Y1029	POWERSHARES DB G10 CURRENCY HARVEST UNITS OF BENEFICIAL INTEREST	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936B4086	POWERSHARES DB MULTI-SECTOR COMMODI POWERSHARES DB AGRICULTURE FUND	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936B1017	POWERSHARES DB MULTI-SECTOR COMMODI POWERSHARES DB ENERGY FUND	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936T5653	POWERSHARES ETF PREFERRED PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73935X5757	POWERSHARES EXCHANGE TR FD TRUST WATER RESOURCE PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936D1072	POWERSHARES EXCHANGE TRADED FD STS DB US DOLLAR INDEX BULLISH FUND ETF	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936Q8502	POWERSHARES EXCHANGE TRADED FD STS GL PROGRESSIVE TRANSPORTATION PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936Q8767	POWERSHARES EXCHANGE TRADED FD STS GLOBAL GOLD & PRECIOUS METALS PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936Q7025	POWERSHARES EXCHANGE TRADED FD STS POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73935X1616	POWERSHARES EXCHANGE TRADED FD STS WILDERHILL PROGRESSIVE ENERGY PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73935X7167	POWERSHARES EXCHANGE TRADED FD TST INTL DIVIDEND ACHIEVERS PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73935X7993	POWERSHARES EXCHANGE TRADED FD TST POWERSHARES PHARMACEUTIC FUNDS	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73935X5005	POWERSHARES EXCHANGE TRADED FD TST WILDER HILL CLEAN ENERGY P/F	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73937B3087	POWERSHARES EXCHANGE TRD FD TR II GLOBAL WIND ENERGY PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA

ISIN	Stock	Address
US73936T7634	POWERSHARES GLOBAL EXCHANGE TRADED FTSE RAFI EMERGING MARKETS PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73936T6982	POWERSHARES GLOBAL EXCHANGE TRADED FTSE RAFI JAPAN PORTFOLIO	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73935L1008	POWERSHARES INDIA EXCHANGE TRUST FD POWER SHS INDIA PORT	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US73935A1043	POWERSHARES QQQ TRUST UNITS SERIES 1	Invesco Powershares Capital Management LLC, 301 West Roosevelt Road, Wheaton, IL 60187, USA
US74347W6012	PROSHARES TRUST II PROSHARES ULTRA GOLD	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347W8414	PROSHARES TRUST II PROSHARES ULTRA SILVER	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347W8828	PROSHARES TRUST II PROSHARES ULTRASHORT EURO	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347W7184	PROSHARES TRUST II PROSHARES ULTRASHORT GOLD NEW	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347W8588	PROSHARES TRUST II PROSHARES ULTRASHORT YEN	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X8561	PROSHARES TRUST PROSHARES ULTRAPRO SHORT S&P500	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R5037	PROSHARES TRUST PSHS SHRT S&P500	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R2307	PROSHARES TRUST PSHS SHTFINL ETF	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X1533	PROSHARES TRUST PSHS TECHNOLOGY	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74348A2024	PROSHARES TRUST PSHS ULSHRUS2000	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X2119	PROSHARES TRUST PSHS ULSHT MD400	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R8833	PROSHARES TRUST PSHS ULSHT SP500	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R1077	PROSHARES TRUST PSHS ULT S&P 500	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R3396	PROSHARES TRUST PSHS ULT SH MSCI	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA

ISIN	Stock	Address
US74347R8676	PROSHARES TRUST PSHS ULTASH DW30	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R2067	PROSHARES TRUST PSHS ULTRA QQQ	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R2976	PROSHARES TRUST PSHS ULTSH 20YRS	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X2374	PROSHARES TRUST PSHS ULTSHRT QQQ	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X1467	PROSHARES TRUST PSHS ULTSHT FINL	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347R7017	PROSHARES TRUST SHORT DOW 30 PROSHARES	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X7084	PROSHARES TRUST ULTRA MSCI JAPAN	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X6904	PROSHARES TRUST ULTRAPRO SHORT RUSSELL2000	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
US74347X5831	PROSHARES TRUST ULTRASHORT REAL ESTATE NEW	ProShares, 7501 Wisconsin Avenue, Suite 1000, Bethesda, MD 20814, USA
LU0249326488	RBS MARKET ACCESS JIM ROGERS INTERNAT COMMODITY INDEX ETF	The Royal Bank of Scotland, 46 Avenue John F Kennedy, L-1855 Luxembourg
LU0259321452	RBS MARKET ACCESS RICI AGRICULTURE INDEX ETF	The Royal Bank of Scotland, 46 Avenue John F Kennedy, L-1855 Luxembourg
NL0000289817	ROBECO GROUP ROLINCO N.V. EUR	Robeco Group, Coolensingel 120, Postbus 973, 3000 AZ Rotterdam, Nederland
US78355W1062	RYDEX EXCHANGE TRADED FD TRUST S&P500 EQUAL WEIGHTED INDEX FD	Rydex SGI, 200 SW 6th Ave, Topeka, KS 66603-3704, USA
US81369Y6059	SELECT STR SPDR TRUST AMEX FIN. IDX	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US81369Y8030	SELECT STR SPDR TRUST AMEX TECH IDX	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US81369Y2090	SELECT STR SPDR TRUST HEALTHCARE	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US81369Y5069	SELECT STR SPDR TRUST SHS ENERGY BEN INT USD0.001	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
FI0008805627	SELIGSON&CO RAHASTOYHTIO OYJ OMXH25 INDEX FUND UNIT	Seligson & Co, Erottajankatu 1-3, 00130 Helsinki, Finland

ISIN	Stock	Address
US78467X1090	SPDR DJ INDL AVG ETF T SER'1' UTS OF BEN INT NPV	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463V1070	SPDR GOLD TRUST GOLD SHS NPV	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463X8636	SPDR IDX SHS FDS DJ INTL REAL EST ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463X2027	SPDR IDX SHS FDS EUR STOXX 50 ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463X8222	SPDR IDX SHS FDS RUSS/NOMURA SMLCAP JAPAN ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463X8891	SPDR IDX SHS FDS S&P WORLD (EX-US)	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463X7562	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463X1037	SPDR INDEX SHARES FUNDS STOXX EUROPE 50 ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78463X4007	SPDR INDEX SHS FDS S&P CHINA ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78467Y1073	SPDR S&P MIDCAP 400 ETF TR UT SER 1 DEP RCPT	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78462F1030	SPDR S&P500 ETF TRUST UNITS SER	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78464A7972	SPDR SER TRUST KBW BANK ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78464A6982	SPDR SER TRUST KBW REGIONAL BNK ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78464A7485	SPDR SER TRUST OIL&GAS EQUIP&SVCS ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78464A8889	SPDR SER TRUST S&P HOMEBUILD ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78464A7063	SPDR SER TRUST SPDR DJ GBL TITANS ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
US78464A7717	SPDR SERIES TRUST SPDR KBW CAPITAL MRKTS ETF	State Street Global Advisor Funds, One Lincoln Street, Boston, MA 02111-2900, USA
FR0000001885	STATE STREET BANQUE SA SPDR MSCI EUROPE ETF EUR	State Street Global Advisors France, Immeuble Défense Plaza, 23 – 25 Rue Delarivière - Lefoullon, 92062 Paris La Défense Cedex, France

ISIN	Stock	Address
FR0000001737	STATE STREET BANQUE SA SPDR MSCI EUROPE HEALTH CARE ETF EUR	State Street Global Advisors France, Immeuble Défense Plaza, 23 – 25 Rue Delarivière - Lefoullon, 92062 Paris La Défense Cedex, France
FR0000001778	STATE STREET BANQUE SA SPDR MSCI EUROPE INDUSTRIALS ETF EUR	State Street Global Advisors France, Immeuble Défense Plaza, 23 – 25 Rue Delarivière - Lefoullon, 92062 Paris La Défense Cedex, France
AU000000STW9	STATE STREET SERVICES SPDR S&P/ASX200 FUND	State Street Australia Ltd, Level 17, 420 George Street, Sydney, NSW 2000, Australia
US88166A1025	TEUCRIUM COMMODITY TR CORN FD SHS	Teucrium Commodity Trust, 232 Hidden Lake Drive, Brattleboro, VT05301, USA
HK2800008867	TRACKER FUND OF HONG KONG (TRAHK) UNITS ETF	State Street Global Advisors Asia Ltd, 68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong
US9026417868	UBS AG JERSEY E TRACS LKD TO BLOOMBERG LONG PLATINUM	UBS AG, Bahnhofstr. 45, P.O. Box, CH-8098 Zurich, Switzerland
US9123181102	UNITED STATES NATURAL GAS FUND LP UNIT	United States Natural Gas Fund LP, 1290 Broadway, Suite 1100, Denver, CO 80203, USA
US91232N1081	UNITED STATES OIL FUND LP UNITS	United States Oil Fund LP, 1290 Broadway, Suite 1100, Denver, CO 80203, USA
US91167Q1004	UNITED STS BRENT OIL FD LP UNIT	United States Brent Oil Fund LP, 1290 Broadway, Suite 1100, Denver, CO 80203, USA
US9219378273	VANGUARD BD IDX FD SHORT-TERM BOND	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US9229086379	VANGUARD INDEX FUNDS VANGUARD LARGE-CAP ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US9229085959	VANGUARD INDEX FUNDS VANGUARD SMALL-CAP GROWTH ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US9220428745	VANGUARD INTL EQUI VANGUARD MSCI EUROPE ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US9220428661	VANGUARD INTL EQUI VANGUARD MSCI PAC ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US9220428588	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MARKETS ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US92206C6232	VANGUARD SCOTTSDALE FDS VANGUARD RUSS200 GRW IDX ETF SHS	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US9219088443	VANGUARD SPEC PORT VANGUARD DIVIDEND APPRECIATION ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA

ISIN	Stock	Address
US92204A6038	VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US92204A7028	VANGUARD WORLD FDS VANGURAD INFORMATION TECHNOLOGY ETF	Vanguard, P.O. Box 1101, Valley Forge, Pennsylvania 19482-1101, USA
US97717W1826	WISDOMTREE TRUST CHINESE YUAN FD USD0.001	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W3152	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W2816	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVID FD	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W8698	WISDOMTREE TRUST EUROPE SMALLCAP DIVIDEND FD SBI USD0.001	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W8771	WISDOMTREE TRUST GBL EQUITY INCOME FD	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W4226	WISDOMTREE TRUST INDIA EARNINGS FUND	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W7948	WISDOMTREE TRUST INTL LARGE CAP DIVIDEND FD SBI USD0.001	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W8367	WISDOMTREE TRUST JAPAN SMALLCAP DIVIDEND FD SBI USD0.001	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
US97717W1099	WISDOMTREE TRUST TOTAL DIVIDEND FD SBI USD0.001	Wisdomtree Investments, 380 Madison Avenue, 21st Floor, New York, NY 10017, USA
CH0029792717	ZUERCHER KANTONALBANK ZKB SILVER ETF A (CHF)	Zuercher Kantonalbank, Winterthurerstrasse 512, Postfach 234, 8051 Zürich, Switzerland

Investment Fund Taxation and Reporting Obligations

Summary of Taxation and Reporting Obligations for the Tax Year 2010

Independently Administered Irish Investment Funds

TAX YEAR 2010	Tax Remittance Obligation	Tax Reporting Obligation	Income (paid at least annually)	Income (paid less than annually)	Taxation of Gains	Deemed Disposal under the 8 Year Rule	Capital Losses Tax Relief
INDIVIDUAL INVESTOR	The Investment Fund Administrators deduct all applicable taxes at source and remit to the Revenue on the investors behalf	There is no tax reporting obligation on the part of the investor	Relevant payments are taxable at 25%	Non-Relevant payments are taxable at 28%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Investments in Irish Investment Funds do not give rise to tax relief for capital losses
CORPORATE INVESTOR	The Investment Fund Administrators deduct all applicable taxes at source and remit to the Revenue on the investors behalf	There is no tax reporting obligation on the part of the investor	Relevant payments are taxable at 25%	Non-Relevant payments are taxable at 25%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is payable on the uplift in value of the Investment Fund	Investments in Irish Investment Funds do not give rise to tax relief for capital losses
PARTNERSHIP INVESTOR	The Investment Fund Administrators deduct all applicable taxes at source and remit to the Revenue on the investors behalf	There is no tax reporting obligation on the part of the investor	Relevant payments are taxable at 25%	Non-Relevant payments are taxable at 28%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is payable on the uplift in value of the Investment Fund	Investments in Irish Investment Funds do not give rise to tax relief for capital losses
TRUST INVESTOR	The Investment Fund Administrators deduct all applicable taxes at source and remit to the Revenue on the investors behalf	There is no tax reporting obligation on the part of the investor	Relevant payments are taxable at 25%	Non-Relevant payments are taxable at 28%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is payable on the uplift in value of the Investment Fund	Investments in Irish Investment Funds do not give rise to tax relief for capital losses

This information is based on the assumption that the investors, whether individual or corporate, are Irish resident, Irish ordinarily resident or Irish domiciled. That all the partners within a partnership are Irish resident, Irish ordinarily resident or Irish domiciled. That the trusts are 'Bare Trusts' and that the beneficial ownership of the investment belongs to an Irish resident, Irish ordinarily resident or Irish domiciled individual. That no

Irish Investment Funds Not Independently Administered (i.e. Irish Domiciled Exchange Traded Fund)

TAX YEAR 2010	Tax Remittance Obligation	Tax Reporting Obligation	Income (paid at least annually)	Income (paid less than annually)	Taxation of Gains	Deemed Disposal under the 8 Year Rule	Capital Losses Tax Relief
INDIVIDUAL INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Capital losses in Irish Investment Funds can not be used to offset other capital gains
CORPORATE INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 25% is applied on the uplift in value of the Investment Fund	Capital losses in Irish Investment Funds can not be used to offset other capital gains
PARTNERSHIP INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Capital losses in Irish Investment Funds can not be used to offset other capital gains
TRUST INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Capital losses in Irish Investment Funds can not be used to offset other capital gains

This information is based on the assumption that the investors, whether individual or corporate, are Irish resident, Irish ordinarily resident or Irish domiciled. That all the partners within a partnership are Irish resident, Irish ordinarily resident or Irish domiciled. That the trusts are 'Bare Trusts' and that the beneficial ownership of the investment belongs to an Irish resident, Irish ordinarily resident or Irish domiciled individual. That no investor is actively trading in the stocks and that they do not form part of their day to day business. If the disclosure of an acquisition of a material interest in an offshore fund is not properly filed with the Revenue Commissioners, then this investment may cease to be taxed under the beneficial fund rates and instead be taxed at the investors marginal rate of tax.

Regulated Offshore Fund in the EU or EEA or in a Member State of the OECD with which Ireland has a Double Taxation Agreement

TAX YEAR 2010	Tax Remittance Obligation	Tax Reporting Obligation	Income (paid at least annually)	Income (paid less than annually)	Foreign Tax Credits	Taxation of Gains	Deemed Disposal under the 8 Year Rule	Capital Losses Tax Relief
INDIVIDUAL INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25% plus the Health Levy	Relevant payments are subject to Exit Tax at 28% plus the Health Levy	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains
CORPORATE INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 25%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 25% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains
PARTNERSHIP INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains
TRUST INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 28% is applied on the uplift in the value of the Investment Fund	A disposal is deemed to occur on each 8th anniversary of a material interest acquisition. Exit tax at 28% is applied on the uplift in value of the Investment Fund	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains

The Health Levy rates for the 2010 tax year are 4% on income up to €75,036 and 5% on income in excess of €75,036. This information is based on the assumption that the investors, whether individual or corporate, are Irish resident, Irish ordinarily resident or Irish domiciled. That all the partners within a partnership are Irish resident, Irish ordinarily resident or Irish domiciled. That the trusts are 'Bare Trusts' and that the beneficial ownership of the investment belongs to an Irish resident, Irish ordinarily resident or Irish domiciled individual. That no investor is actively trading in the stocks and that they do not form part of their day to day business. If the disclosure of an acquisition of a material interest in an offshore fund is not properly filed with the Revenue Commissioners, then this investment may cease to be taxed under the beneficial fund rates and instead be axed at the investors marginal rate of tax. It is imperative to note that Davy does not provide tax advice. This information is intended as a guide only and not as a substitute for professional advice. Taxation information contained herein is based on our understanding of current Irish taxation legislation and the Revenue interpretation thereof. It is provided by way of general guidance only and is neither exhaustive nor definitive and is subject to change without notice. Each individual is responsible for the interpretation of this information and the submissions made thereon.

Unregulated Offshore Fund in the EU or EEA or in a Member State of the OECD with which Ireland has a Double Taxation Agreement

TAX YEAR 2010	Tax Remittance Obligation	Tax Reporting Obligation	Income (paid at least annually)	Income (paid less than annually)	Foreign Tax Credits	Taxation of Gains	Deemed Disposal under the 8 Year Rule	Capital Losses Tax Relief
INDIVIDUAL INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Non-Relevant payments are subject to the investors marginal rate of tax, plus PRSI, plus the Health Levy, plus the Income Levy	Non-Relevant payments are subject to the investors marginal rate of tax, plus PRSI, plus the Health Levy, plus the Income Levy	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains
CORPORATE INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 25%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains
PARTNERSHIP INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains
TRUST INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Exit tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Regulated Offshore Funds can not be used to offset other capital gains

The Health Levy rates for the 2010 tax year are 4% on income up to €75,036 and 5% on income in excess of €75,036. The Income Levy rates for the 2010 tax year are 2% on income up to €75,036, 4% on income between €75,037 and €174,980 and 6% on income in excess of €174,980. This information is based on the assumption that the investors, whether individual or corporate, are Irish resident, Irish ordinarily resident or Irish domiciled. That all the partners within a partnership are Irish resident, Irish ordinarily resident or Irish domiciled. That the trusts are 'Bare Trusts' and that the beneficial ownership of the investment belongs to an Irish resident, Irish ordinarily resident or Irish domiciled individual. That no investor is actively trading in the stocks and that they do not form part of their day to day business. If the disclosure of a material interest in an offshore fund is not properly filed with the Revenue Commissioners, then this investment may cease to be taxed under the beneficial fund rates and instead be taxed at the investors marginal rate of tax. It is imperative to note that Davy does not provide tax advice. This information is intended as a guide only and not as a substitute for professional advice. Taxation information contained herein is based on our understanding of current Irish taxation legislation and the Revenue interpretation thereof. It is provided by way of general guidance only and is neither exhaustive nor definitive and is subject to change without notice. Each individual is responsible for the interpretation of this information and the submissions made thereon.

Other Distributing Offshore Products outside the EU or EEA or outside a Member State of the OECD with which Ireland has a Double Taxation Agreement

TAX YEAR 2010	Tax Remittance Obligation	Tax Reporting Obligation	Income (paid at least annually)	Income (paid less than annually)	Foreign Tax Credits	Taxation of Gains	Deemed Disposal under the 8 Year Rule	Capital Losses Tax Relief
INDIVIDUAL INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Non-Relevant payments are subject to the investors marginal rate of tax, plus PRSI, plus the Health Levy, plus the Income Levy	Non-Relevant payments are subject to the investors marginal rate of tax, plus PRSI, plus the Health Levy, plus the Income Levy	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Capital Gains Tax at 40% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Distributing Funds may be used to offset other capital gains
CORPORATE INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 25%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Capital Gains Tax at an effective rate of 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Distributing Funds may be used to offset other capital gains
PARTNERSHIP INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Capital Gains Tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Distributing Funds may be used to offset other capital gains
TRUST INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Capital Gains Tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Distributing Funds may be used to offset other capital gains

The Health Levy rates for the 2010 tax year are 4% on income up to €75,036 and 5% on income in excess of €75,036. The Income Levy rates for the 2010 tax year are 2% on income up to €75,036, 4% on income between €75,037 and €174,980 and 6% on income in excess of €174,980. This information is based on the assumption that the investors, whether individual or corporate, are Irish resident, Irish ordinarily resident or Irish domiciled. That all the partners within a partnership are Irish resident, Irish ordinarily resident or Irish domiciled. That the trusts are 'Bare Trusts' and that the beneficial ownership of the investment belongs to an Irish resident, Irish ordinarily resident or Irish domiciled individual. That no investor is actively trading in the stocks and that they do not form part of their day to day business. If the disclosure of an acquisition of a material interest in an offshore fund is not properly filed with the Revenue Commissioners, then this investment may cease to be taxed under the beneficial fund rates and instead be taxed at the investors marginal rate of tax. It is imperative to note that Davy does not provide tax advice. This information is intended as a guide only and not as a substitute for professional advice. Taxation information contained herein is based on our understanding of current Irish taxation legislation and the Revenue interpretation thereof. It is provided by way of general guidance only and is neither exhaustive nor definitive and is subject to change without notice. Each individual is responsible for the interpretation of this information and the submissions made thereon.

Other Non-Distributing Offshore Products outside the EU or EEA or outside a Member State of the OECD with which Ireland has a Double Taxation Agreement

TAX YEAR 2010	Tax Remittance Obligation	Tax Reporting Obligation	Income (paid at least annually)	Income (paid less than annually)	Foreign Tax Credits	Taxation of Gains	Deemed Disposal under the 8 Year Rule	Capital Losses Tax Relief
INDIVIDUAL INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Non-Relevant payments are subject to the investors marginal rate of tax, plus PRSI, plus the Health Levy, plus the Income Levy	Non-Relevant payments are subject to the investors marginal rate of tax, plus PRSI, plus the Health Levy, plus the Income Levy	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Gains on the uplift in the value of the Investment Fund are subject to the investors marginal rate of Income Tax plus PRSI plus the Health Levy plus the Income Levy	There is no 8 year deemed disposal rule	Capital losses in Non-Distributing Funds may be used to offset other capital gains
CORPORATE INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 25%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Capital Gains Tax at an effective rate of 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Non-Distributing Funds may be used to offset other capital gains
PARTNERSHIP INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Capital Gains Tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Non-Distributing Funds may be used to offset other capital gains
TRUST INVESTOR	The Fund does not deduct any taxes and the investor is obligated to remit all applicable taxes to the Revenue	The Investor is obligated to submit all necessary declarations to the Revenue through their annual tax return	Relevant payments are subject to Exit Tax at 25%	Non-Relevant payments are subject to Exit Tax at 28%	Foreign source tax withheld from payments made directly to an investor may be used as a credit against the investors Irish tax liability, but only up to the level of the Irish tax liability	Capital Gains Tax at 25% is applied on the uplift in the value of the Investment Fund	There is no 8 year deemed disposal rule	Capital losses in Non-Distributing Funds may be used to offset other capital gains

The Health Levy rates for the 2010 tax year are 4% on income up to €75,036 and 5% on income in excess of €75,036. The Income Levy rates for the 2010 tax year are 2% on income up to €75,036, 4% on income between €75,037 and €174,980 and 6% on income in excess of €174,980. This information is based on the assumption that the investors, whether individual or corporate, are Irish resident, Irish ordinarily resident or Irish domiciled. That all the partners within a partnership are Irish resident, Irish ordinarily resident or Irish domiciled. That the trusts are 'Bare Trusts' and that the beneficial ownership of the investment belongs to an Irish resident, Irish ordinarily resident or Irish domiciled individual. That no investor is actively trading in the stocks and that they do not form part of their day to day business. If the disclosure of an acquisition of a material interest in an offshore fund is not properly filed with the Revenue Commissioners, then this investment may cease to be taxed under the beneficial fund rates and instead be taxed at the investors marginal rate of tax. It is imperative to note that Davy does not provide tax advice. This information is intended as a guide only and not as a substitute for professional advice. Taxation information contained herein is based on our understanding of current Irish taxation legislation and the Revenue interpretation thereof. It is provided by way of general guidance only and is neither exhaustive nor definitive and is subject to change without notice. Each individual is responsible for the interpretation of this information and the submissions made thereon.