

List of Counterparties

with whom client assets may be held

	Registered Office Address	Web Address
Allied Irish Bank Plc (AIB)	Group Headquarters 10 Molesworth Street Dublin 2 Ireland	www.AIB.ie
Allfunds Bank S.A.	Allfunds Bank SA 2 Fitzroy Place 8 Mortimer Street London W1T 3JJ United Kingdom	www.allfundsbank.com
Bank Of Ireland ("BOI")	40 Mespil Road Dublin 4 Ireland	www.bankofireland.com
Barclays Bank Plc (NI)	6 Floor, Donegall House, Donegall Square North, Belfast BT15GB	www.barclays.co.uk
BNP Paribas	Dublin Branch 5 Georges Dock IFSC Dublin 1 Ireland	www.bnpparibas.ie
BCP Asset Management DAC	71 Upr Leeson Street, Ranelagh Dublin 4, D04 XK68, Ireland	WWW.BCP.ie
The Bank of New York Mellon ("BNY")	1 Canada Square London E14 5AL United Kingdom	www.bnymellon.com
Brewin Dolphin Wealth Management Limited	3 Richview Office Park Clonskeagh Dublin D14 H7RO	www.brewindolphin.ie
Cantor Fitzgerald	23 St. Stephen's Green Dublin D02 AR55 Ireland	www.cantorfitzgerald.ie
Clearstream Luxembourg	42 Avenue JF Kennedy, L-1855 Luxembourg. Luxembourg	www.clearstream.ie
Close Brothers Limited	10 Crown Place London EC2A 4FT United Kingdom	www.closebrothers.com

	Registered Office Address	Web Address
Deutsche Bank AG	Winchester House, 1 Great Winchester Street, London EC2N 2DB United Kingdom	www.DB.ie
Euroclear Bank SA/NV	1 Boulevard du Roi Albert II 1210 Brussels Belgium	www.euroclear.com
Goodbody	The Harcourt Building Harcourt Street Dublin 2 Ireland	www.goodbody.ie
Investec Europe Limited	The Harcourt Building Harcourt Street Dublin D02 F721 Ireland	www.investec.com
Investec Bank Plc	2 Gresham Street London WC2V 7QP	www.investec.com
KBC Bank Ireland PLC KBC Bank NV	Sandwith Street Dublin 2 Ireland	www.kbc.ie
Lloyds Bank Corporate Markets	Third Floor, The Mound, Edinburgh, EH11YZ	www.Lloydsbank.com
Lloyds Bank PLC	Third Floor, The Mound, Edinburgh, EH11YZ	www.Lloydsbank.com
Northern Bank Limited t/a Danske Bank	8/9 Donegall Square West Belfast BT1 6JS United Kingdom	www.danskebank.co.uk
Permanent TSB Group Holdings PLC	56-69 St Stephens Green Dublin 2 Ireland	www.permanenttsb.ie
Société Générale SA	10 Bishops Square London E1 6EG	www.societegenerale.com
Santander UK PLC	7th Floor, No.4 St Paul's Square Liverpool United Kingdom L3 9SJ	www.Santander.co.uk
Ulster Bank Ireland Dac	Ulster Bank Group Centre Georges Quay Dublin 2	www.ulsterbank.ie
BCWM	Marine House, Clanwilliam Court Dublin 2	www.bcwm.ie
Quintet Private Bank (Europe) SA	Ulster Bank Group Centre Georges Quay Dublin 2	www.quintet.com