



## List of Counterparties with whom client assests may be held

	Registered Office Address	Web Address
AIB Group	Group Headquarters 10 Molesworth Street Dublin 2 Ireland	<a href="http://www.AIB.ie">www.AIB.ie</a>
Allfunds Bank S.A	Allfunds Bank SA 2 Fitzroy Place 8 Mortimer Street London W1T 3JJ United Kingdom	<a href="http://www.allfundsbank.com">www.allfundsbank.com</a>
BCP Asset Management DAC	71 Upper Leeson Street Dublin 4 Ireland	<a href="http://www.bcp.ie">www.bcp.ie</a>
BNP Paribas	5 Georges Dock IFSC Dublin Ireland	<a href="http://www.bnpparibas.ie">www.bnpparibas.ie</a>
The Bank of New York Mellon ("BNY")	1 Canada Square London E14 5AL United Kingdom	<a href="http://www.bnymellon.com">www.bnymellon.com</a>
Bank Of Ireland ("BOI")	40 Mespil Road Dublin 4 Ireland	<a href="http://www.bankofireland.com">www.bankofireland.com</a>
Barclays Bank Plc	1 Churchill Place Canary Wharf London E14 5HP United Kingdom	<a href="http://www.Barlcays.co.uk">www.Barlcays.co.uk</a>
Brewin Dolphin Wealth Management Limited	3 Richview Office Park Dublin 14 Clonskeagh, Dublin D14h7r0 Ireland	<a href="http://www.brewindolphin.ie">www.brewindolphin.ie</a>
Cantor Fitzgerald	75 St. Stephen's Green Dublin D02 PR50 Ireland	<a href="http://www.cantorfitzgerald.ie">www.cantorfitzgerald.ie</a>

Clearstream Luxembourg	42 Avenue JF Kennedy L-1855 Luxembourg.	<a href="http://www.clearstream.ie">www.clearstream.ie</a>
Close Brothers Limited	10 Crown Place London EC2A 4FT United Kingdom	<a href="http://www.closebrothers.com">www.closebrothers.com</a>
Deutsche Bank AG	Winchester House 1 Great Winchester Street London EC2N 2DB United Kingdom	<a href="http://www.DB.ie">www.DB.ie</a>
Euroclear Bank SA/NV	1 Boulevard du Roi Albert II 1210 Brussels Belgium	<a href="http://www.euroclear.com">www.euroclear.com</a>
Goodbody	Ballsbridge Park Ballsbridge Dublin 4 Ireland	<a href="http://www.goodbody.ie">www.goodbody.ie</a>
HSBC Ireland	1 Grand Canal Square Grand Canal Harbour Dublin D02 P820 Ireland	<a href="http://www.HSBC.ie">www.HSBC.ie</a>
Investec Bank Plc Investec Europe Limited	The Harcourt Building Harcourt Street Dublin D02 F721 Ireland	<a href="http://www.investec.com">www.investec.com</a>
KBC Bank Ireland PLC KBC Bank NV	Sandwith Street Dublin 2 Ireland	<a href="http://www.kbc.ie">www.kbc.ie</a>
Lloyds Bank Corporate Markets Lloyds Bank PLC	25 Gresham Street London EC2V 7HN United Kingdom	<a href="http://www.Lloydsbank.com">www.Lloydsbank.com</a>
Northern Bank Limited t/a Danske Bank	8/9 Donegall Square West Belfast BT1 6JS United Kingdom	<a href="http://www.danskebank.co.uk">www.danskebank.co.uk</a>
Permanent tsb Group Holdings PLC	56-69 St Stephens Green Dublin 2 Ireland	<a href="http://www.permanenttsb.ie">www.permanenttsb.ie</a>

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