

LIST OF COUNTERPARTIES WITH WHOM CLIENT ASSETS MAY BE HELD

Name of Institution	Registered Office Address	Web Address
AIB Bank PLC (incl. EBS Limited)	AIB Bankcentre Ballsbridge Dublin 4 Ireland	www.aib.ie
Allfunds Bank S.A.	4th Floor, 40 New Bond Street London W1S 2RX United Kingdom	www.allfundsbank.com
BCP Asset Management DAC	71 Upper Lesson Street Dublin 4 Ireland	www.bcp.ie
The Bank of New York Mellon (“BNY”)	160 Queen Victoria Street London EC4V 6AL United Kingdom	www.bnymellon.com
Bank of Ireland (“BOI”)	40 Mespil Road Dublin 4 Ireland	www.bankofireland.com
Barclays Bank plc	Donegall House Donegall Square Belfast BT1 5GB United Kingdom	www.barclays.co.uk
BNP Paribas	5 George’s Dock IFSC Dublin 1 Ireland	www.bnpparibas.ie
Clearstream Luxembourg	42 Avenue J.F. Kennedy L-1855 Luxembourg	www.clearstream.ie
Deutsche Bank AG	Winchester House 1 Great Winchester Street London EC2N 2DB United Kingdom	www.db.com
Euroclear Bank S.A./N.V	1 Boulevard du Roi Albert II B-1210 Brussels Belgium	www.euroclear.com
Goodbody	Ballsbridge Park Ballsbridge Dublin 4 Ireland	www.goodbody.ie
Investec Bank plc; Investec Capital & Investments (Ireland) Limited	The Harcourt Building Harcourt Street Dublin 2 Ireland	www.investec.ie

Name of Institution	Registered Office Address	Web Address
KBC Bank Ireland Plc; KBC Bank NV	Sandwith Street Dublin 2 Ireland	www.kbc.ie
Lloyds Bank Plc	The Mound Edinburgh EH1 1YZ United Kingdom	www.lloydsbankinggroup.com
Merrion Capital Group	2nd Floor, Guild House Guild Street IFSC Dublin 1 Ireland	www.merrion-capital.com
Northern Bank Limited t/a Danske Bank	Donegall Square West Belfast BT1 6JS United Kingdom	www.danskebank.co.uk
Permanent TSB plc	56-59 St. Stephen's Green Dublin 2 Ireland	www.permanenttsb.ie
Santander UK Plc	3rd Floor, Imperial House 4-10 Donegall Square East Belfast, BT1 5HD United Kingdom	www.santander.co.uk
Société Générale SA	29 Boulevard Haussmann 75009 Paris France	www.societegenerale.com
Ulster Bank Ireland DAC; Ulster Bank Limited	Block B, 1st Floor George's Quay Dublin 2 Ireland	www.ulsterbank.ie