

## Qualifying Recognised Overseas Pension Schemes (QROPS)

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This is a list of **Qualifying Recognised Overseas Pension Schemes (QROPS)** that have consented to have their details published – not all QROPS will necessarily feature within it.

**It is not to be taken as a recommendation for a particular scheme or product.**

This list is based on information provided to HMRC by these schemes when applying to be a QROPS. As part of its application the scheme notifies HMRC that it fulfils the requirements for being a “recognised overseas pension scheme”. Publication on the list should not be seen as confirmation by HMRC that it has verified all the information supplied by the scheme in its application. If a scheme has been included on this published list in circumstances where it should not have been included because it did not satisfy the conditions to be a recognised overseas pension scheme, any transfer that has been made to that scheme could potentially give rise to an unauthorised payments charge liability for the member (see RPSM14102020).

The transfer could also give rise to a scheme sanction charge on the scheme and to an unauthorised payments surcharge on the member. Where the scheme administrator has relied on the fact that the overseas pension scheme is included on the latest published list (and can demonstrate if required that it checked the list no more than one day before the transfer was made) and did so in good faith, this should normally provide just and reasonable grounds for HMRC to discharge any liability of the scheme administrator to the scheme sanction charge (see RPSM 14101050 and RPSM04104870). This should also normally provide just and reasonable grounds for HMRC to discharge any liability of the member to the unauthorised payments surcharge. (However, as referred to above there may still be an unauthorised payment charge liability for the member in these circumstances - see RPSM 04104020.)

The list will be updated twice a month (if there are any changes to the previous list).

General guidance on QROPS is provided in chapter 14 of the Registered Pension Schemes Manual Technical Pages.

<u>Name of scheme</u>	<u>Country</u>
20th Century Dingo Pty Limited Superannuation Fund	Australia
2MHPAL Super	Australia
A + C Blackledge	Australia
A Y Conley Superannuation Fund	Australia
A+K Jacko Superannuation Fund	Australia
Abbott Superannuation Fund	Australia
ABC Superannuation Fund	Australia
Abercromby Superannuation and Pension Fund	Australia
Adlard Family Superannuation Fund	Australia
Adria Superannuation Fund	Australia
Ainslie's Superannuation	Australia
Aitken Family Superannuation Fund	Australia
AKA Superannuation Fund	Australia
Akat Superannuation Fund	Australia
Alan Forrest Superannuation Fund	Australia
Alan Patterson Superannuation Fund	Australia
Alan Savage Superannuation Fund	Australia
Alanth Pension Fund	Australia
Aldridge Superannuation Fund	Australia
Algar Superannuation Fund	Australia
Ali Family Superannuation Fund	Australia
ALIN Superannuation Fund	Australia
Aliphon-Hamza Family Superannuation Fund	Australia
Alisa Superannuation Fund	Australia
Allan Super Fund	Australia
Allens Arthur Robinson Partners Personal Superannuation Fund	Australia
Alois Lamont Superannuation Fund	Australia
AMG Universal Super	Australia
AMP Superannuation Savings Trust	Australia
Andersen Family Super Fund	Australia
Annand Super Fund	Australia
Anthony Family Superannuation Fund	Australia
Anthony R Hyett Pty Ltd ATF A Hyett Superannuation Fund	Australia
Anthony Ricketts Pension Fund	Australia

Antigone Superannuation Fund	Australia
ANZ Australia Staff Superannuation Scheme	Australia
Aon Master Trust (Australia)	Australia
ARA Retirement Fund	Australia
Aristides Superannuation Fund	Australia
ARM SMSF	Australia
Armstrong Superannuation Fund	Australia
Arsenal Superannuation Fund	Australia
ASC Superannuation Fund	Australia
Asquith Lifestyle Superannuation Fund	Australia
Asset Super	Australia
Astarra Superannuation Plan	Australia
Atkinson Fields Superannuation Fund	Australia
Atkinson Self Managed Superannuation Fund	Australia
Attoe Superannuation Fund	Australia
Atwood Oceanics Australia Superannuation Fund	Australia
Australian Christian Superannuation	Australia
Australian Meat Industry Superannuation Trust (Amist Super)	Australia
AustralianSuper	Australia
Austrey Superfund	Australia
Austwick Pension Fund	Australia
Avanteos Superannuation Trust	Australia
Avenue Superannuation Plan	Australia
Avery Super Fund	Australia
Axford Superannuation Fund	Australia
Azko Nobel Coatings Superannuation Fund	Australia
B & S Watson Super Fund	Australia
B and G Superannuation Fund	Australia
B R N & Associates Superannuation Fund	Australia
Babjews Family Super Fund	Australia
Back To Media Superannuation Fund	Australia
Badger Superannuation Fund	Australia
Baigent Superannuation Fund	Australia
Ball Super Fund	Australia
Ballavista Superannuation Fund	Australia
Ballina Fair Chemist Superannuation Fund	Australia
Bandana Rider Fund	Australia
Barkingmad Super Fund	Australia
Barlett Superannuation Fund	Australia
Barrand Family Superannuation Fund	Australia
Barry Pension Fund	Australia
Barton - Jones Superannuation Trust Fund	Australia
Bayliss Self Managed Superannuation Fund	Australia
Bazin Super Fund	Australia
Beagle Superannuation Fund	Australia
Bearsden Superannuation Fund	Australia
Beck Family Superannuation Fund	Australia
Beckeric Super Fund	Australia
Beer and Moore Family Super Fund	Australia
Before Seventy Super Fund	Australia
Belair Superannuation Fund	Australia
Bendigo Financial Services Personal Superannuation	Australia
Betros Family Pension Fund	Australia
BHP Billiton Superannuation Fund	Australia
Big Boat Super Fund	Australia
Big Bucks	Australia
Billinghurst Super Fund	Australia
Binks Super Fund	Australia
Bissex Family Superannuation Fund	Australia
Bleakley Superannuation Fund	Australia
Bloor Family Superannuation Fund	Australia

Blue Goose Superannuation Fund	Australia
BlueScope Steel Superannuation Fund	Australia
Blythburn Pty Ltd Superannuation Fund	Australia
BNP Paribas Australian Superannuation Plan	Australia
Boc Gases Superannuation Fund	Australia
Bolt Superannuation Fund	Australia
Bond Superannuation Fund	Australia
Booth Family Super Fund	Australia
Bourkey Superannuation Fund	Australia
Bowen Family Superannuation Fund	Australia
Bowl Super Fund	Australia
Brand Superannuation Fund	Australia
Brandesholme Retirement Fund	Australia
Bright Superannuation Fund	Australia
Brisbane Motor Works Superannuation Fund	Australia
Brolly Superannuation Fund	Australia
Brooker Superfund	Australia
Brown Superannuation Fund	Australia
Browne Family Superannuation Fund	Australia
Buckels Superannuation Fund	Australia
Buckingham Superannuation Fund	Australia
Buckley Family Superannuation Fund	Australia
Buckton Super Fund AD121	Australia
Burdett Superannuation Fund	Australia
Burke 2010 Superannuation Fund	Australia
Burkinshaw Superannuation Trust	Australia
Burnet SMSF	Australia
Burnside Super Fund	Australia
BUSS (Queensland ) Pty Ltd as Trustee for Building Unions Superannuation Scheme (Queensland)	Australia
C & B Superannuation Fund	Australia
C & S Superannuation Fund	Australia
C.A. Loughrey Superannuation Fund	Australia
Calderwood Superannuation Fund	Australia
Camin Carne Superannuation Fund	Australia
Campbell Superannuation Fund	Australia
Candella Superannuation Fund	Australia
Cannarella Superannuation Fund	Australia
Cape Cornwall Pty Ltd As Trustee For Staniford Superannuation Fund	Australia
CARE Super	Australia
Carne Superannuation Fund	Australia
Carter Family Superannuation Fund	Australia
Catholic Superannuation Fund	Australia
Chalke Family Superannuation Fund	Australia
Champagne Self Managed Superannuation Fund	Australia
Chan Superannuation Fund	Australia
Chandler Family Trust Superannuation Fund	Australia
Chaplow Superannuation Fund	Australia
Chapman Superannuation Fund	Australia
Charad Superannuation Fund	Australia
Charlton Superannuation Fund	Australia
Chatsworth Superannuation Fund	Australia
Chittering Superannuation Fund	Australia
Chowes Superannuation Fund	Australia
Christian Super	Australia
Christianakis Superannuation Fund	Australia
Chrystobel Superannuation Fund	Australia
Chunga Superannuation Fund	Australia
Ciba Speciality Chemicals Australia Superannuation Plan	Australia
Citibank Australia Staff Superannuation Fund	Australia
City of Perth Superannuation Fund	Australia

CJH Superannuation Fund	Australia
Clan Russell Super Fund	Australia
Clearview Retirement Plan	Australia
Cloudlands Investment Superannuation Fund ABN 589 804 381 85	Australia
Club Plus Superannuation	Australia
Colin & Lesley Hughes Super Fund	Australia
Colinz Superannuation Fund	Australia
Colour Super Fund	Australia
Combinded Retirement Fund	Australia
Comm-Media Superannuation Fund	Australia
Commonwealth Superannuation Scheme (CSS)	Australia
Connect Superannuation Plan	Australia
Construction and Building Union Superannuation Scheme United Super P/L (Trustee Office)	Australia
Cook-Ross Family Superanuation Fund	Australia
Copyright Executive Superannuation Fund	Australia
Corbiere Fund	Australia
Corporate Superannuation Master Trust	Australia
Cosby Superannuation Fund	Australia
Coss Robinson Pty Limited as Trustee for Cossinson Super	Australia
Cox Moore Superannuation Fund	Australia
Cracajac Super Fund (ABN: 28 133 121 393)	Australia
Cracknell Superannuation Fund	Australia
Craigieburn Superannuation Fund	Australia
Crawford Superannuation Fund	Australia
Credsure Super Fund	Australia
Crees Plunkett Superannuation Fund	Australia
Crockford Super Fund	Australia
Crossley Super Fund	Australia
CT Projects Superannuation Fund	Australia
CT Superfund	Australia
CTM Super Pty Ltd ATF MMS Super Fund	Australia
Cunsulter PTY Ltd Executive Superannuation Fund	Australia
Curle Superannuation Fund	Australia
Currie Superannuation Fund	Australia
Curry Superannuation Fund	Australia
Cush Superannuation Fund	Australia
CWEPS Superannuation Fund	Australia
Cygnets Superannuation Fund	Australia
D & G Palmer Superannuation Fund	Australia
D & J Harbourne Superannuation Fund	Australia
D & L Smith Superannuation Fund	Australia
Daffodil Superannuation Fund	Australia
Daley Superannuation Fund	Australia
Daley Superanuation Fund	Australia
David Strang Superannuation Fund	Australia
Davidson Family Superannuation Fund	Australia
Davidson Superannuation Fund	Australia
Davies & O'Hara Super Fund	Australia
Dawe Family Superannuation Fund	Australia
Dawson Super Trust Fund	Australia
Daydream Superannuation Fund	Australia
DBG Superannuation Fund	Australia
Debs Superannuation Fund	Australia
Definitive Superannuation Plan	Australia
Delamore Super Fund (ABN 59 627 653 911)	Australia
Deseret Benefit Plan For Australia	Australia
Dewell Investments Superannuation Fund	Australia
Dimopoulos & Challinor Super Fund	Australia
Dixie Super Fund	Australia
Dixon Family Trust	Australia
DIY Master Plan	Australia

DLG Superannuation Fund	Australia
Docserve Superannuation Fund	Australia
Dolphin Pension fund	Australia
Donaldson Superannuation Fund	Australia
Dorey Bilt Superannuation Fund	Australia
Doss Family Superannuation Fund	Australia
DPM Retirement Service	Australia
Dr Magdalena Kamecka Superfund	Australia
DSAL 2010 Pty Ltd ATF DSAL Super Fund	Australia
DSSC Superannuation Fund	Australia
Dudeck Superannuation Fund	Australia
Duffin Kruh Superannuation Fund	Australia
Dunglison Superannuation Fund	Australia
Duver Superannuation Fund	Australia
DWL Speake Family Fund	Australia
Eardley Pension Fund	Australia
Eccles Superannuation Fund	Australia
e-Clipse Super	Australia
Editras Super Fund	Australia
Edmundspitt Super Fund	Australia
EDS (Australia) Superannuation Fund	Australia
Edwards International Superannuation Fund	Australia
Eighteen Ten Super	Australia
Elginn Superannuation Fund	Australia
Elisco Superannuation Fund	Australia
Ellingford Superannuation Fund	Australia
Eltea Investment Superannuation Fund	Australia
Emerald Superannuation Fund	Australia
Encircle Superannuation Fund	Australia
Energy Super	Australia
Enstock Superannuation Fund	Australia
Equipsuper	Australia
Eric & Vicci's Superannuation Fund	Australia
Establishment Superannuation Fund	Australia
Evernden Superannuation Fund	Australia
Executive Superannuation Fund	Australia
F J Fund	Australia
F M Wood & A Kierath Superannuation Fund	Australia
Fenlon Superannuation Fund	Australia
Fife Superannuation Fund	Australia
Financial Partnership Employer Superannuation	Australia
Financial Partnership Personal Superannuation	Australia
Fire And Emergency Services Superannuation Fund	Australia
Firth Family Pension Fund	Australia
Fishburn Superannuation Fund	Australia
Fisher Family Superannuation Fund	Australia
Fisher Family Superannuation Fund	Australia
Fisher Superannuation Fund	Australia
Fitchmere Pty Ltd Superannuation Fund	Australia
Fleetwood Super Fund	Australia
Fleming Family Super Fund	Australia
Flexible Benefits Super Fund	Australia
Flint Superannuation Fund	Australia
Flower Super Fund	Australia
Flynn Superannuation Fund Two	Australia
Foley Family Superannuation Fund	Australia
Forbes Family Superannuation Fund	Australia
Forte 1 Superannuation Fund	Australia
Fox Gowers Superannuation Fund	Australia
Fox Superannuation Fund	Australia
Francis Gerard O'Donnell + Hao Chen ATF Batman Superannuation Fund	Australia

Fraser Superannuation Fund	Australia
Fraser Waters Super Fund	Australia
Frederick & Susan Ashworth SMSF	Australia
Frederick Wilson Healey Superannuation Fund	Australia
Freedom of Choice Superannuation Masterfund	Australia
Freilly Super Fund	Australia
Froud Family Superannuation Fund	Australia
FSP Super Fund	Australia
Fund for Hamish	Australia
Future Fund	Australia
G I Superannuation Fund	Australia
G J Holdings Pty Ltd Employees Pension Fund	Australia
G&M Nolon Super Fund	Australia
GA + KE Sturzaker Superannuation Fund	Australia
Gad Family Super Fund	Australia
Galwood Superannuation Fund	Australia
Garnet Superannuation Fund	Australia
Gary and Helen Superannuation Fund	Australia
GEBE Investments Pty Ltd ATF Muir Superannuation Fund	Australia
Gee Superannuation Fund	Australia
Gelnethy Superannuation Fund	Australia
Geoff Wallich Superannuation Fund	Australia
George Family Superannuation Fund	Australia
GESB Super	Australia
Getronics Superannuation Fund	Australia
Gilliespie Superannuation Fund	Australia
Goddard Family Superannuation Fund	Australia
Golden Pond Super Fund	Australia
Golden Pond Superannuation Fund	Australia
Goodacre Superannuation Fund	Australia
Goodlife Superannuation Fund	Australia
Goose Beneficiaries Sup Fund	Australia
Gotham Capital Superannuation Fund	Australia
Grant Family Superannuation Fund	Australia
Great Barr Superannuation Fund	Australia
Greaves Massive Pension Fund	Australia
Gregory Superannuation Fund	Australia
Griswald Super Fund	Australia
GS & MA Potter Superfund	Australia
Gunnarsson - Didcock Superannuation Fund	Australia
Gutteridge Superannuation Fund	Australia
Hampstead Puku Superannuation Fund	Australia
Hannah Family Super Fund	Australia
Happy Days Superannuation Fund	Australia
Happy Ending Super Fund	Australia
Hare Supa Fund (22 525 021 889)	Australia
Harris Town Superannuation Fund	Australia
Harrison Family Superannuation Fund	Australia
Harrison Superannuation Fund	Australia
Harvey Holmes Superannuation Fund	Australia
Hatton Superannuation Fund	Australia
Hayton New Life Fund	Australia
Head Superannuation Fund	Australia
Headley Retirement Trust	Australia
Hearle Superannuation Fund	Australia
Heaslett Vanka Superfund	Australia
Heather Trotter Super Fund	Australia
Heffernan Superannuation Fund	Australia
Heidi Bacardi Superfund	Australia
Henderson Family Superannuation Fund	Australia
Henshaw Superannuation Fund	Australia

Heptinstall Pension Fund	Australia
Herne Bay Retirement Fund	Australia
HESTA_Health Employees Superannuation Trust Australia	Australia
Heydon & Poidevin Faamily Superannuation Fund	Australia
Hicks Superannuation Fund	Australia
Hildage Superannuation Fund	Australia
Hinchcliff Pension Fund	Australia
Hinchey Editing Services Pty Ltd Superannuation Fund	Australia
HML Superannuation Fund	Australia
Holmes Superannuation Fund	Australia
Holyport Superfund	Australia
Hopkins & Woodard SMSF	Australia
Hordern House Pty Ltd Superannuation Fund	Australia
Horton Self Managed Superannuation Fund	Australia
Host-Plus (QLD) Pty Ltd as Trustee for Intrust Super	Australia
Hostplus Superannuation Fund	Australia
Hovell Superannuation Fund	Australia
Howard Family Super Fund	Australia
Howells Superannuation Fund	Australia
Howsdon Superannuation Fund	Australia
Hugh Cleave Richards Superannuation Fund	Australia
Hugh Cleave Richards Superannuation Fund	Australia
Hunt Family Superannuation Fund	Australia
Hunter Superannuation Fund	Australia
I Burgess Family Super Fund	Australia
I.A.N. Superannuation Fund	Australia
I.O.W Pension Fund	Australia
I.R & A.V Thomas Family Trust	Australia
IAG & NRMA Superannuation Plan	Australia
Ian Awford Superannuation Fund	Australia
IBM Australia Limited Superannuation Fund	Australia
ICEA Superannuation Fund	Australia
ICI Superannuation Plan	Australia
Individuum Superannuation	Australia
ING Corporate Super	Australia
Integral Superannuation Fund	Australia
IOOF Portfolio Services Corporate Superannuation Plan	Australia
IOOF Portfolio Services Employer Superannuation Plan	Australia
IOOF Portfolio Services Personal Superannuation Plan	Australia
ISIS Superannuation Fund	Australia
Island Stylin Super Fund	Australia
Ismax Holdings Pty Ltd ATF Shinner Superannuation Fund	Australia
J & E O'Malley Superannuation Fund	Australia
J & J Superannuation Fund	Australia
J & J Tomkins Superannuation Fund	Australia
J & S Bullock Superannuation Fund	Australia
J & S Ritson Superannuation Fund	Australia
J C Davies Superannuation Fund	Australia
J P V M Ellingsen Superannuation Fund	Australia
J Watt Superannuation	Australia
J.P.N. Superannuation Fund	Australia
JA & A Nuttall Super Fund	Australia
JA & SM Cannon Pty Ltd as Trustee for Cannons Super Fund	Australia
Jacant Hughes Superannuation Fund	Australia
Jallattes Superannuation Fund	Australia
Jandy Blackledge Superannuation Fund	Australia
Jandy Superannuation Fund	Australia
Jason & Julie Allsopp Pension Fund	Australia
Jason's Pension Fund	Australia
Jayne Griffiths Superannuation Fund	Australia
Jayvee Superannuation Fund	Australia

JB & SO Superfund	Australia
JDI Concepts Superannuation Fund	Australia
Jeanneret Pty Ltd A/c Superannuation Fund	Australia
Jenkinson Family Superannuation fund	Australia
Jeram Family Superannuation Fund	Australia
Jermain Superannuation Fund	Australia
JGG (No1) Superfund	Australia
Jitsmits Super Fund	Australia
JIWA Superannuation Fund	Australia
JJHE Superannuation Fund	Australia
JMCNABB61 Superannuation Fund	Australia
Joanne Crew Superannuation Fund	Australia
John & Jane Taylor Superannuation Fin Reference Number: ASC 197	Australia
John Joseph Chapman & Patricia Carole Chapman in Trust for Chapman Family Super Fund	Australia
John Wylie Superannuation Fund	Australia
Johns Family Superannuation Fund	Australia
Jones Superannuation Fund	Australia
Joseph Arazi Superannuation Fund	Australia
Joshzeph Superannuation Fund	Australia
JV Superannuation Fund	Australia
K & A Superannuation Fund	Australia
K A Jenkins Superannuation Fund	Australia
K&G Family Superannuation Fund	Australia
K2 Super Fund	Australia
Kacyta Superannuation Fund	Australia
KD Superfund	Australia
Keenan Superannuation Fund	Australia
Keith Hellowell Pension Fund	Australia
Kelvin Russell & Sarah Houghton Superfund	Australia
Kenmar Superannuation Fund	Australia
Kevin & Ruth Marshall Super Fund	Australia
Kiah Pty Ltd Superannuation Fund	Australia
Kildrum Superannuation Fund	Australia
Killackey Superannuation Fund	Australia
Kilo Sierra SMSF	Australia
Kimberley-Bowen Superannuation Fund	Australia
Kingfisher Superannuation Fund	Australia
Kinnaird Family Super Fund	Australia
Kircam Pty Ltd CARF7 Macalister Superannuation Fund	Australia
Krebs Rix Superannuation Fund	Australia
KSAK Pty Ltd ATF The KK Pension Fund	Australia
KVEC Superannuation Fund	Australia
Kyerin Superannuation Fund	Australia
L & K Preston Superannuation Fund	Australia
L.C.P. Superannuation Fund	Australia
L.E. Murray Superannuation Fund	Australia
Lamb Superannuation Fund	Australia
Lancashire & Kent Super Fund	Australia
Lane-Fry Superannuation Fund	Australia
Lawrence Superannuation Fund	Australia
Leadbeater Super Fund	Australia
Leathwaite Super Fund	Australia
Legalsuper	Australia
Leigh Family Super Fund	Australia
Len & Margaret Cray Super Fund	Australia
Lencioni Superannuation Fund	Australia
Lend Lease Superannuation Fund	Australia
Liddell Superannuation Fund	Australia
Lifetime Superannuation Fund	Australia
Lifetrack Corporate Superannuation	Australia
Lifetrack Employer Superannuation	Australia

Lifetrack Personal Superannuation	Australia
Linmar Superannuation Fund	Australia
Lister Morgan Superannuation Fund	Australia
Lloyds TSB Group Pension Scheme No.2.	Australia
Local Authorities Superannuation Fund	Australia
Local Government Superannuation Scheme	Australia
Lock Superannuation Fund	Australia
London & Regional Estates Australia Pty Ltd Super Fund	Australia
Lonsdale Fund	Australia
Lotus Self Invested Superannuation Fund	Australia
Lotzvie Superannuation Fund	Australia
Lowles Superannuation Fund	Australia
Lozzy Superannuation Fund	Australia
Lyford Superannuation Fund	Australia
Lyle Superannuation Fund	Australia
Lynas Super Fund	Australia
M & K E Duffield Superannuation Fund	Australia
M & M Superannuation Fund	Australia
M & V Super Fund	Australia
M & Y Plimmer Pension Fund	Australia
M.P.J Pension Fund	Australia
M24 Moonraker SMSF	Australia
Macquarie Superannuation Plan	Australia
Maeva 2 Investments Superannuation Fund	Australia
Magic Numbers Super Fund	Australia
Main Break Super Fund	Australia
Makrings Superannuation Fund	Australia
Manu Superannuation Fund	Australia
MAP Superannuation Plan	Australia
Marco Polo Pension Fund	Australia
Mark and Shylie Mackintosh Super Fund	Australia
Mark and Tracy Goddard Super Fund	Australia
Mark Bates Superfund	Australia
Mars Australia Savings Plan	Australia
Marsal Nominees Pty Ltd ATF M & S McLean Superannuation Fund	Australia
Marshall Family Superannuation Fund	Australia
Marston Self Managed Superannuation Fund	Australia
Martin & Clare Smith Superannuation Fund	Australia
Martin and Elizabeth Brown Superfund	Australia
Massie Family Superannuation Fund	Australia
Master Key Custom	Australia
Masterkey Custom Superannuation	Australia
Matthew and Violet Andrew Superannuation Fund	Australia
Max & Amy Bulloch Superannuation Fund	Australia
May Michie Super Fund	Australia
MBW Super	Australia
McBain Superannuation Fund	Australia
McCann Superannuation Fund	Australia
McCarthy Superannuation Fund	Australia
McCracken-Hewson Superannuation Fund	Australia
McCran Superannuation Fund	Australia
McCurdie Family Superannuation Fund	Australia
McEwan Superannuation Fund	Australia
McGregor Family Superannuation Fund	Australia
Mckay Superannuation Fund	Australia
McKenna Superannuation Fund	Australia
McLennan Family Super Fund	Australia
McNally Family Superannuation Fund	Australia
Meiklejohn Superannuation Fund	Australia
Meland Proctor Superannuation Fund	Australia
Melrose Superannuation Fund	Australia

Mercer Super Trust	Australia
Mercy Super	Australia
Meridian Superannuation Fund	Australia
Mi Casa Superannuation Fund	Australia
Michael & Denise Jones Superannuation Fund	Australia
Michael Anderton Superannuation Fund	Australia
Mike Hale Superannuation Fund	Australia
Miller Superannuation Fund	Australia
Mirodeka Superannuation Fund	Australia
Mitchell Family Superannuation Fund	Australia
Mitchell Priest Superannuation Fund	Australia
MJF Midgley Superannuation Fund	Australia
MJF Midgley Superannuation Fund	Australia
MJM Superannuation Fund	Australia
MJM Superannuation Fund	Australia
MLC Master Key Business Superannuation	Australia
MLC Superannuation Fund	Australia
MM Investments Superfund	Australia
Moko Superannuation Fund	Australia
Montford Superannuation Fund	Australia
Morgan Family Super Fund	Australia
Morgan Superannuation Fund	Australia
Morris Superannuation Fund	Australia
Morrison Superannuation Fund	Australia
Moss Superannuation Fund	Australia
Moult Family Superannuation Fund	Australia
Mountain Superannuation Fund	Australia
Mrs Sally Psaltis & Mr Arthur Psaltis ATF A & S Psaltis Superannuation Fund	Australia
MSD Australia Superannuation Plan	Australia
MSF	Australia
MSS Superannuation Fund	Australia
Muir Reid Superannuation Fund	Australia
Murcott Super Fund	Australia
Mutualsuper	Australia
My Retirement Plan	Australia
Myrtle (SA)pty Ltd CAN 119 998 784 as Trustee for the Perry Superannuation Fund	Australia
Myrtle Superannuation Fund	Australia
N & C Super Fund	Australia
N Moir Superannuation Fund	Australia
N.S. Zion Superannuation Fund	Australia
Nantelly Super Fund	Australia
Napoli Superannuation Fund	Australia
Nash Superannuation Fund	Australia
Nassim Superannuation Fund	Australia
National Australia Bank Group Superannuation Fund	Australia
Naver Superannuation Fund	Australia
Netwealth Superannuation Master Fund	Australia
New Hope SMSF	Australia
New Life Investment Pension Fund	Australia
Newcomb Family Superannuation Fund	Australia
Nicholls & Shaw SMSF	Australia
Nicholls Self Managed Superannuation Fund	Australia
Nick & Jill Mccarthy Superannation Fund	Australia
Nick & Jill Mccarthy Superannation Fund	Australia
Nick Gildon Suerannuation Fund	Australia
Nigel and Antje Robson Retirement Fund	Australia
Nixon Self Managed Superannuation Fund	Australia
Non-Government Schools Superannuation Fund	Australia
Norman Family Superannuation Fund	Australia
Norris Superannuation Fund	Australia
NSL Superannuation Fund	Australia

Oasis Superannuation Master Trust	Australia
O'Ferrall Superannuation Fund	Australia
O-I Australia Superannuation Fund	Australia
O'Malley Call Superannuation Fund	Australia
One Path Masterfund	Australia
OneSteel Superannuation Fund	Australia
Operation Tiki Superannuation Fund	Australia
Oracle Superannuation Plan	Australia
Osborn Family Superannuation Fund	Australia
Osborne Family Super Fund	Australia
Ovard Superannuation Fund	Australia
Ovett Superannuation Fund	Australia
Ow Family Superannuation Fund	Australia
Ozpom Superannuation Fund	Australia
P A Regan Superannuation Fund	Australia
P S & M W Superannuation Fund	Australia
Palewell Partners Superannuation Fund	Australia
Pandouras Superfund	Australia
Panorama Superannuation Fund	Australia
Papau Superannuation Fund	Australia
Paragon Retirement Fund	Australia
Parcell Super Fund	Australia
Parker Family Super Fund	Australia
Parsonson Family Superannuation Fund	Australia
Patrick O'Grady & Rachel Cobb Superannuation Fund	Australia
Payne Super Fund	Australia
Peace Family Pension Fund	Australia
Pembury Superannuation Fund	Australia
Pengilly Family Superannuation Fund	Australia
Penguin Investments Superannuation Fund	Australia
Penn Family Superannuation Fund	Australia
Perpetual Wealth Focus Superannuation Fund	Australia
Perpetual's Select Superannuation Fund	Australia
Peter Strachan Superannuation Fund	Australia
Phillips Retirement Fund	Australia
Phillips Sloley Superannuation Fund	Australia
Pinnacle Superannuation Fund	Australia
PJ & CL Healdgrove Superannuation Fund	Australia
PJC Pension Fund	Australia
Pkfree Superfund	Australia
Plum Superannuation Fund	Australia
PNRL Brunner Superannuation Fund	Australia
Poole Family Pension Fund	Australia
Poole Superannuation Fund	Australia
Pothen Superannuation Fund	Australia
Potter Management Super Fund	Australia
Powell Superannuation Fund	Australia
Powerwrap Superannuation and Pension Account	Australia
Poyner Family Super Fund	Australia
Praiano Superfund	Australia
PremiumChoice Retirement Service	Australia
Preston Superannuation Fund	Australia
Prickett Superannuation Fund	Australia
Prior Family Superannuation Fund	Australia
Pritchard Super Fund	Australia
Professional Associations Superannuation Fund	Australia
Professional Services Superannuation Fund	Australia
Promina Group Staff Superannuation Fund	Australia
Protea Super Fund	Australia
PTE Super Fund	Australia
Pudney Family Superannuation Fund	Australia

Pursuit Core Personal Superannuation	Australia
Pursuit Select Personal Superannuation Plan	Australia
PV Superannuation Fund	Australia
Qantas Superannuation Plan	Australia
Quadrant Superannuation Fund	Australia
Queensborough Project Management Superannuation Fund	Australia
Quick & Kuzio Super Fund	Australia
Quinn Superannuation Fund	Australia
R & A Gannon Super Fund	Australia
R & C Sandell SMSF Pty Ltd	Australia
R & D Blackwell Super Fund	Australia
R & J Hudson Superannuation Fund	Australia
R & M Retirement Fund	Australia
R & S Fisher Super Fund	Australia
R and N Shah Superannuation Fund	Australia
Rainbow Super Fund	Australia
Raine Superannuation Fund	Australia
Rapidmark Superannuation Fund	Australia
Ratcliffe Family Superannuation Fund	Australia
Rathmore Superannuation Fund	Australia
Raynic Super	Australia
RC&M Superannuation Pty Limited as Trustee for Rebel Superannuation Fund	Australia
RDCS Superannuation Fund	Australia
Read Family Prudential Superannuation Fund	Australia
Read Superannuation Fund	Australia
Red Dragon Superannuation Fund	Australia
Red Lion Superannuation Fund	Australia
Reid Superannuation Fund	Australia
Reitze Superannuation Fund	Australia
Renaud Superannuation Fund	Australia
Retail Employees Superannuation Trust (REST)	Australia
Retirement Rocks Superannuation Fund	Australia
Rex Superannuation Fund	Australia
Reynolds Family Superannuation Fund	Australia
Richard Edward Davies Super Fund	Australia
Richards Retirement Fund	Australia
Richards Super Fund (WA)	Australia
Richards Superannuation Fund	Australia
Riley Superannuation Fund	Australia
Riley Superannuation Fund	Australia
Rimmer Family Superannuation Fund	Australia
Rio Tinto Staff Superannuation Fund	Australia
Ritchie Family Superannuation Fund	Australia
Rivendell Superannuation Fund	Australia
Riviera Trust Fund	Australia
Rix Family Super Fund	Australia
RLT Superannuation Fund	Australia
Robert Johnson Super Fund	Australia
Roberts Family SMSF	Australia
Roger & Sharon Wheeler Superannuation Fund	Australia
Rogers Super Fund	Australia
Rogers Superannuation Fund	Australia
Rollo Superannuation Fund	Australia
Roman Antoniuk Superannuation Fund	Australia
Roosranch Superannuation Fund	Australia
Rose Family Superannuation Fund	Australia
Ross & Sally Serenity Fund	Australia
Rowe SMSF	Australia
Roy Superannuation Fund	Australia
Royal Superannuation Fund	Australia
Ruby Family Superannuation Fund	Australia

Russell Super Solution Master Trust	Australia
Russell Superannuation Fund	Australia
Rusti Superannuation Fund	Australia
Rutherford Superannuation Fund	Australia
Rutledge Family Superannuation Fund	Australia
Ryan Superannuation Fund	Australia
S & D Keen Superannuation Fund	Australia
S B & N E Baker Super Fund	Australia
S M K Superannuation Fund	Australia
S T Superannuation Fund	Australia
S. Davies Superannuation Fund	Australia
S.T.S Superannuation Fund	Australia
Sandacre Superannuation Fund	Australia
Sansom Superannuation Fund	Australia
Saunders Super Fund	Australia
Scarborough Superannuation Fund	Australia
Scarlet's Trust Superannuation Fund	Australia
SCAT Superannuation Fund (ABN: 70 664 863 260)	Australia
Schering-Plough Superannuation Fund	Australia
Schooner Global Investments Super Fund	Australia
Scott Family Super Fund	Australia
Scylla Superannuation Fund	Australia
Seaborn Family Superannuation Fund	Australia
Seaborn Properties Staff Superannuation Fund	Australia
Seafresh Superannuation	Australia
Semple 2011 Superannuation Fund	Australia
Serenity Retirement Fund	Australia
Serenity Superannuation Fund	Australia
Sharp Superannuation Fund	Australia
Shaste Super Fund	Australia
Sherrington Family Super Fund	Australia
Shreeve Family Super Fund	Australia
Sideshow Superannuation Fund	Australia
Simmons Self Managed Superannuation Fund	Australia
Simpla Plastics Australia Superannuation Fund	Australia
Sims Family Superannuation Fund	Australia
Singita Superannuation Fund	Australia
SJL Retirement Fund	Australia
SJSF Superfund	Australia
SJSuper	Australia
Skevington Superannuation Fund	Australia
Skin Superannuation Fund	Australia
Smilie Reid Superannuation Fund	Australia
Smith Family Superannuation Fund	Australia
Smyth Family Superannuation Fund	Australia
Snowdon Family Superannuation Fund	Australia
Soda Superannuation Fund	Australia
SOJR Superannuation Fund	Australia
Source Radiographics (Aust) Pty Ltd Superannuation Fund	Australia
Southport Superannuation Fund	Australia
Speedbird Superannuation Fund	Australia
Spirit of Mindarie Superannuation Fund	Australia
Spooner Self Managed Superannuation Fund	Australia
Sportsground Advertising Pty Ltd Superannuation Fund	Australia
Springhill Retirement Fund	Australia
Squirrel Super Fund	Australia
SR & MA Jenkins Superannuation Fund	Australia
SRL Superannuation Fund	Australia
SSSN Superannuation Fund	Australia
ST Superannuation Fund	Australia
Stafford-Jones Family Superannuation Trust	Australia

Stanley Pension Trust	Australia
Stanley Pension Trust	Australia
Star Portfolio Superannuation Fund	Australia
Statewide Superannuation Trust	Australia
Staying Solvent Superannuation Fund	Australia
Steggall Family Superannuation Fund	Australia
Stephen Bowes Superannuation Fund	Australia
Steve and Karima Hickey Superannuation Fund	Australia
Stevens Self Managed Superannuation Fund	Australia
Stuart Brown Superannuation Fund	Australia
Sullivan Family Superannuation Fund	Australia
Summit Master Trust Personal Superannuation and Pension Fund	Australia
Summers Superannuation Fund	Australia
Suncorp Master Trust	Australia
Sunright Superannuation Fund	Australia
Sunsuper Superannuation Fund	Australia
Super Directions Fund	Australia
Super Synergy Fund	Australia
Superbronte Superannuation Fund	Australia
Supermac Superannuation Fund	Australia
SuperWrap Superannuation Fund	Australia
SW6 Noms Superannuation Fund	Australia
Swampy Fox Super Fund	Australia
Swords Superannuation Fund	Australia
Symetry Personal Retirement Fund	Australia
Symmetrical Super Fund	Australia
Syringa Superannuation Fund	Australia
T & C Super Fund	Australia
T & J's Happy Days Superannuation Fund	Australia
Talbot Super Fund	Australia
Tank Superannuation Fund	Australia
Tascott Superannuation Fund	Australia
Taylor Pension Fund	Australia
Telstra Superannuation Scheme	Australia
Thornaby Pension Fund	Australia
Thornton Superannuation Fund	Australia
Tidswell Master Superannuation Plan	Australia
Timeoff Superannuation Fund	Australia
Timsteph Family Super Fund	Australia
Tizzard Family Superannuation Fund	Australia
Toll Family Superannuation Fund	Australia
Tomkins Family Super Fund	Australia
Tonge Family Super Fund	Australia
Tonkin Superannuation Fund	Australia
Towell Super Fund	Australia
Townsend Foyster Superannuation Fund	Australia
Trevor White Superannuation Fund	Australia
Trillo Superfund	Australia
Trinity Super Fund	Australia
Trio Superannuation Fund	Australia
Triple 8 Super Fund	Australia
Trustee for Dolwin Superannuation Fund	Australia
Trustee for Horner Family Super Fund	Australia
Trustee for Mather Superannuation Money	Australia
Trustee for the P and S Harvey Super Fund	Australia
Trustees for MA and BA Lenihan Superannuation Fund	Australia
Tunstall Superannuation Fund	Australia
Turnbull Superannuation Fund	Australia
Twi Superannuation Fund	Australia
Two Dogs Superannuation Fund	Australia
TWU Superannuation Fund (TWUSUPER)	Australia

TYDS Superannuation Fund	Australia
Tymphi Super Fund	Australia
UniSuper	Australia
United Network Solutions Pty Ltd Superannuation Fund	Australia
United Technologies Corporation Retirement Plan	Australia
Universal Super Scheme	Australia
V & J Burke Superannuation Fund	Australia
Vail Pension Fund	Australia
Van Dijk Superannuation Fund	Australia
Van Dyck Superannuation Fund	Australia
Varendorff Reynolds Superannuation Fund	Australia
Ventris Family Superannuation Fund	Australia
Verona Super Fund	Australia
VicSuper Fund	Australia
Violet Fire Super Fund	Australia
Virgin Superannuation Fund	Australia
Vision Superannuation Fund	Australia
WA Local Government Superannuation Plan	Australia
Wade Family Superannuation Fund	Australia
Wakelin Superannuation Fund	Australia
Walford Superannuation Fund	Australia
Walkden Superannuation Fund	Australia
Walshe Family Superannuation Fund	Australia
Ward Family Super Fund	Australia
Waterfield Superannuation Fund	Australia
Watson Wyatt Superannuation Fund	Australia
WBM Superannuation Fund	Australia
WDTM Superannuation Fund	Australia
Wealth Personal Superannuation & Pension Fund	Australia
Wealthpac Superannuation Services	Australia
Wearing Superannuation Fund # 1	Australia
Webb Ritter Superannuation Fund	Australia
Welshall Superannuation Fund	Australia
West One Superannuation Fund	Australia
West State Super	Australia
Westpac Staff Superannuation Plan	Australia
Whitehouse Superannuation Fund	Australia
Whiteswans Superannuation Fund	Australia
Whitlock Family Super Fund	Australia
Wigan Retirement Fund	Australia
Wignell Family Superannuation Fund	Australia
William Adams Employees Superannuation Fund	Australia
Williams Family Super Fund	Australia
Williams Family Superannuation Fund	Australia
Williams Self Managed Super Fund	Australia
Williamson Family Superannuation Fund	Australia
Willvic Superannuation Fund	Australia
Wilson Family Superannuation Fund	Australia
Wilson Family Superannuation Fund	Australia
Wilson Superannuation Fund	Australia
Wilson Superannuation Fund	Australia
Wirral Superannuation Fund	Australia
Wisdom Super Fund	Australia
Woody Superannuation Fund	Australia
Worrall Super Fund	Australia
Wrekin Superannuation Fund	Australia
WS+AM Pownall Superannuation Fund	Australia
Wynne Super Fund Pty Ltd ATF Wynne Superannuation Fund	Australia
Xchylar Pension Fund	Australia
Yagmoor Superannuation Fund	Australia
Yates Superannuation Fund	Australia

Yeandle Superannuation Fund	Australia
Yeoh Superannuation Fund	Australia
Yiannopoulos Super Fund	Australia
Yosemite Superannuation Fund	Australia
Young Superannuation Fund	Australia
Zen Pension Fund	Australia
Zen Superannuation Fund	Australia
Zito Australian Superannuation Fund	Australia
Zito UK QROPS Superannuation Fund	Australia
Allianz Elementer Lebensversicherungs-Aktiengesellschaft	Austria
APK Pensionskasse AG	Austria
Grawe Versicherung AG	Austria
Pensionskasse	Austria
Raiffeisen In-Firm Group Insurance	Austria
UNIQA	Austria
Valida Pension AG	Austria
VBV-Pensionskasse Aktiengesellschaft	Austria
Victoria-Volksbanken Pensionskassen AG	Austria
General Provident Fund	Bangladesh
Clico International Life Insurance Ltd. Flexible Premium Deferred Annuity IBP 0028566 in name of Rachael Margaret Gervis	Barbados
DGM Registered Retirement Savings Plan (RRSP)	Barbados
Joanne C Williams Flexible Premium Annuity IBP0026618	Barbados
Registered Retirement Plan Sagicor Life Inc	Barbados
A.Schulman International Services bvba Pension Scheme	Belgium
Aanvullend Pensioenfonds KBC v. z .w.	Belgium
Astra-Zeneca pension scheme (reception structure of the AstraZeneca Pension Fund Belgium OFF)	Belgium
Aude Villette SPRL 101-0050001-06	Belgium
Belgian Bristol-Myers Squibb Pension Fund OFF	Belgium
Co-Ordinated Pension Scheme	Belgium
Eurocontrol Pension Fund	Belgium
Fortis Brussels N V	Belgium
Fulcra International Financial Planning 013-1670001-00	Belgium
GE International Benelux Pension Scheme Adminstrated by the GE Pension Fund O.F.P	Belgium
Greenpeace European Unit 011-720	Belgium
Hay Pension Plan Belgium Group No 4652	Belgium
ING(L) Patrimonial Balanced	Belgium
Integrale 5152	Belgium
INTEGRALE Caisse Commune D'Assurances (4750 _ transferts AR 14/11/2003)	Belgium
NATO Defined Contribution Pension Scheme	Belgium
Pioneer Europe N.V.	Belgium
S.W.I.F.T. srl	Belgium
Thalys International	Belgium
Toyota Motor Europe N.V.	Belgium
Veconom BVBA	Belgium
WRBS Pension Plan	Belgium
Allianz Bulgaria Voluntary Pension Fund	Bulgaria
ING Voluntary Pension Fund	Bulgaria
Voluntary Pension Fund Doverie	Bulgaria
Assante Capital Management Ltd Retirement Savings Plan RSP 521-124	Canada
Assante Financial Management Ltd Retirement Savings Plan RSP 521-126	Canada
BMO Bank of Montreal	Canada
BMO Guardian RSP	Canada
BMO Nesbitt Burns RSP Number 527-010	Canada
Burgeonvestsecurities Locked-In Retirement Account	Canada
Caisse/ Credit Union Retirement Savings Plan	Canada
Caisses / Credit Unions Retirement Savings Plan	Canada
CI Registered Retirement Savings Plan	Canada
CIBC Investor 1588 Services Inc Self-Directed Retirement Income Fund 186	Canada
CIBC Investor Services Inc. Self-directed Retirement Savings Plan 322-012	Canada
CIBC Investor Services Inc. Self-directed Retirement Savings Plan 322-012	Canada

CIBC Wood Gundy Delf-Directed Retirement Savings Plan 322-010	Canada
CIBC Wood Gundy Self-Directed Retirement Income Fund 213	Canada
Citibank Canada Pension Plan	Canada
Computershare Trust Co Of Canada, Global Securities Corp Locked-In Registered Retirement Savings Plan	Canada
Computershare Trust Co Of Canada, Stone & Co Ltd Locked-In Registered Retirement Savings Plan #574-580	Canada
Computershare Trust Company Of Canada Credential Securities Inc Locked-In Registered Retirement Savings Plan #574-572	Canada
Computershare Trust Company of Canada E*Trade Canada Securities Corporation Locked-In Registered Retirement Savings Plan #574-427	Canada
Computershare Trust Company of Canada GMP Securities L. P. Locked-In Registered Retirement Savings Plan #574-470	Canada
Computershare Trust Company of Canada Keybase Financial Group In. Locked-In Registered Retirement Savings Plan # 574-578	Canada
Computershare Trust Company of Canada Macquarie Private Wealth Inc. Locked-In Registered Retirement Savings Plan #574-512	Canada
Computershare Trust Company of Canada Wolverton Securities Ltd Locked-in Registered Retirement Savings Plan 574-254	Canada
Computershare Trust Company of Canada, Canaccord Capital Corporation Locked-in Registered Retirement Savings Plan #574-503	Canada
Computershare Trust Company of Canada, Edward Jones Locked-in Registered Retirement Savings Plan 574-599	Canada
Computershare Trust Company of Canada, Quastrade Inc. Locked-In Registered Retirement Savings Plan 574-571	Canada
Computershare Trust Company of Canada, Richardson Partners Financial Limited Locked-In Registered Retirement Savings Plan 574-598	Canada
Desjardins Conventional Retirement Savings Plan (RSP 168-004)	Canada
Desjardins Funds and Guaranteed Investment Retirement Savings Plan (RSP 168-007)	Canada
Desjardins Locked-in Retirement Account (RSP 168-063)	Canada
Desjardins Securities Inc. Self-directed Locked-in Retirement Account (RSP 168-069)	Canada
Desjardins Securities Inc. Self-directed Retirement Savings Plan (RSP 168-096)	Canada
Desjardins Self-managed Retirement Savings Plan (RSP 168-025)	Canada
Dundee Securities Corporation Life Income Fund	Canada
Dundee Securities Corporation Locked-In Retirement Account	Canada
IA Clarington Investments Inc. - Retirement Income Fund	Canada
IA Clarington Investments Inc. Retirement Savings Plan	Canada
IA Retirement Savings Plan Group	Canada
Industrial Alliance - IAG Savings and Retirement Plan Retirement Income Fund (RIF 1553)	Canada
Industrial Alliance - -IAG Savings and Retirement Plan Retirement Income Fund (RIF 1553)	Canada
Industrial Alliance - -IAG Savings and Retirement Plan Retirement Savings Plan (RSP 104-042)	Canada
Industrial Alliance and Financial Services Inc.Ecoflex Retirement Income Fund	Canada
Industrial Alliance Insurance & Financial Services Inc Ecoflex Retirement Savings Plan	Canada
Industrial Alliance Insurance & Financial Services Inc Ecoflexextra Retirement Income Fund	Canada
Industrial Alliance Insurance and Financial Services Inc. Ecoflexextra Retirement Savings Plan	Canada
Industrial Alliance Pacific - IAG Saving and Retirement Plan - Retirement Savings Plan (RSP 230-095)	Canada
Industrial Alliance Pacific - IAG Savings and Retirement Plan Retirement Income Fund (RIF 1552)	Canada
Industrial Alliance Pacific Ecoflex Retirement Income Fund	Canada
Industrial Alliance Pacific Ecoflex Retirement Savings Plan	Canada
Industrial Alliance Pacific Ecoflexextra Retirement Income Fund	Canada
Industrial Alliance Pacific Ecoflexextra Retirement Savings Plan	Canada
Investors Group Trust Co Ltd Life Income Fund - RIF 017	Canada
Investors Group Trust Co Ltd Locked-in Retirement Savings Plan - RSP 193 -029	Canada
Investors Group Trust Co Ltd Retirement Savings Plan - RSP 193 -029	Canada
Investors group Trust Company Ltd Retirement Savings Plan	Canada
Knights of Columbus Locked-In Retirement Savings Plan	Canada
Laurentian Bank Securities Retirement Savings Plan RSP 211-052	Canada
LIRA	Canada
Locked-In Registered Retirement Savings Plan 574-529	Canada
Mackenzie Retirement Income Fund RIF 219	Canada
Mackenzie Retirement Savings Plan 417-002	Canada
Mutual Funds Locked-In Registered Retirement Savings Plan 521-005	Canada
Natcan Trust Company (for NBCN) RSP 525-018/RIF 568	Canada
National Bank Direct Brokerage RSP 525-026/RIF 632	Canada

National Bank Financial Inc. RSP 525-025/RIF 131	Canada
National Bank Financial Ltd RSP 525-024/RIF 552	Canada
Northwest Mutual Funds Inc. Retirement Savings Plan (RSP 168-113)	Canada
Odlum Brown Ltd Self Directed Locked In Registered Pension Plan	Canada
Ontario LIRA	Canada
Qtrade Securities Inc Self Directed Locked In Registered Pension Plan	Canada
Questrade Individual Self Directed Registered Retirement Savings Plan - 5141242114	Canada
Raymond James Ltd Self -Directed Life Income Fund	Canada
Raymond James Ltd. Self Directed Locked-in Registered Retirement Savings Plan	Canada
RBC Insurance Guaranteed Investment Funds	Canada
Registered Retirement Savings Plan 08-8337054-6 Locked in Retirement Account LIRA 08-83318714	Canada
Retirement Benefit Plan for the Employees of McCain Canadian Employers	Canada
Scotia Registered Savings Plan	Canada
Scotia Retirement Income Fund (RIF)	Canada
Scotia Retirement Saving Plan (RSP)	Canada
Scotia Self-Directed Retirement Income Fund (RIF) RIF599	Canada
Scotia Self-Directed Retirement Savings Plan (RSP) RSP520-002	Canada
Scotiabank	Canada
Scotiabank Locked-In Registered Retirement Savings Plan	Canada
Scotiabank Locked-in Retirement Account (LIRA)	Canada
Standard Life Assurance Company of Canada Annuities	Canada
Standard Life Assurance Company of Canada Locked in Retirement Income Plans	Canada
Standard Life Assurance Company of Canada Locked in Retirement Savings Plans	Canada
Standard Life Assurance Company of Canada Retirement Income Funds	Canada
Standard Life Assurance Company of Canada Retirement Savings Plan	Canada
Standard Life Mutual Funds Ltd Locked In Retirement Income Plans	Canada
Standard Life Mutual Funds Ltd Locked In Retirement Savings Plans	Canada
Standard Life Mutual Funds Ltd Retirement Income Funds	Canada
Standard Life Mutual Funds Ltd Retirement Savings Plans	Canada
Steven Arts Retirement Savings Plan	Canada
Trust Co Bank of Montreal RSP Number 527-014	Canada
York University Pension Plan	Canada
Hewitt Associates S.A. Provident Fund	Cyprus
Provident Fund for the Bengit of the personnel of AC Nielson Cyprus & AC Nielson AMER	Cyprus
Provident Fund for the Directors/Personnel of Pricewaterhouse Coopers Ltd	Cyprus
Uni Pension (Persanal Pension Scheme - Deferred Annuity Unit-Linked Scheme)	Cyprus
Allianz penzijni fond, a.s.	Czech Republic
ING Penzijni fond, a.s.	Czech Republic
Penzijni Fond Ceske Sportelny, a. s.	Czech Republic
Penzijni fond Komerčni banky, a.s.	Czech Republic
AP Pension Livsforsikringsaktie-Selskab	Denmark
Bank Pension	Denmark
Handelsbanken Liv Voluntary Pension Insurance	Denmark
Laegernes Pensionskasse (Doctors' Pension Fund)	Denmark
MP Pension	Denmark
Nordea Liv & Pension, Livsforsikringselskab A/S	Denmark
PFA Pension	Denmark
PFA Pension Policy No 13391551	Denmark
Topdanmark Livsforsikring A/S	Denmark
Pension Scheme of the Officials of the European Communities *	European Union as a whole
* This is a scheme of an international organisation – it is established, regulated and controlled by EU legislation.	
OP-elakevakuutus (OP-pension insurance)	Finland
Profundia Ryhmaelakevakuutus (Profundia Group Pension Insurance)	Finland
Rahastoelakevakuutus (Fund Pension Insurance)	Finland
Rahasto-Omaelake	Finland
Ryhmaelakevakuutus (Group Pension Insurance)	Finland
Sampo Pension Insurance	Finland
Selekta Pension Investment	Finland
Tapiola Rahasto-Omaelake	Finland
[OECD] New Pension Scheme	France

A C M Vie	France
Areas Vie-Plan D' Epargne Retraite Inter-Entreprise Multi Employer Retirement Plan	France
Aviva Retraite Perp	France
AXA France Vie Contrat ARPEGES	France
BNP Paribas PERP	France
BNP Paribas PERP	France
Cardif Multi Plus Perp	France
Concordances PERP	France
Concordances PERP Advance	France
Coordinated Pension Scheme	France
Co-ordinated Pension Scheme of the Council of Europe	France
Defined Contribution Pension Scheme No RG 150 018 842	France
Dimension Avenir RIP Gan Assurances	France
Epicea	France
Figures Libres (Fli) AXA France Vie	France
Fonds Pension AXA	France
La Retraite 08	France
La Retraite Generali	France
Lignage	France
New Pension Scheme of the Council of Europe	France
Nuances 3D	France
Nuances 3D	France
Pension Scheme of the Coordinated Organisations - European Space Agency	France
Perpelia	France
Plan D'Epargne Pour La Retraite Collectif (PERCO) Du Groupe Eads	France
Plan d'Epargne Retraite Populaire (P.E.R.P.) Complement Retraite	France
Plan d'Epargne Retraite Populaire (P.E.R.P.) Mondiale Solutions Retraite	France
Plan d'Epargne Retraite Populaire (PERP) formule "Plan Vert Vitalite"	France
Plan d'Epargne Retraite Populaire (Perp)(Suravenir)	France
Plan d'epargne Retraite Populaire PERP formule securite	France
Plan d'epargne retraite populaire - PERP Confort AXA	France
Plan Elysees Retraite Patrimoine	France
Plan Epargne Retraite Populaire (PERP)(LCL)	France
Plan Retraite Revenue (PERP)	France
Serenidad PERP	France
Allianz Lebensversicherungs - AG	Germany
ALTE LEIPZIGER Lebensversicherung auf Gegenseitigkeit	Germany
Apothekerversorgung Berlin	Germany
Arzteversorgung Mecklenburg-Vorpommern	Germany
Arzteversorgung Mecklenburg-Vorpommern	Germany
Arzteversorgung Niedersachsen	Germany
Arzteversorgung Sachsen-Anhalt	Germany
Arzteversorgung Thuringen Einrichtung der Landesärztekammer; Körperschaft des öffentlichen rechts	Germany
Arzteversorgung Westfalen-Lippe	Germany
Axa Lebensversicherung AG Basisrente	Germany
AXA Life Europe Ltd Basisrente	Germany
BASF Pensionskasse	Germany
Basis Rentenversicherung Tarif 721	Germany
Bayerische Ärzteversorgung	Germany
Berliner Ärzteversorgung Einrichtung der Ärztekammer Berlin Körperschaft des öffentlichen Rechts	Germany
Bestpartner Classic Basisrente	Germany
Bestpartner Classic Rentenversicherung	Germany
Betriebliche Altersversorgung der HSBC Trinkaus & Burkhardt AG	Germany
BVV Versicherungsverein des Bankgewerbes a.G	Germany
Clerical Medical Investment Group Ltd Performancemaster Basisrente	Germany
Condor Lebensversicherungs-AG Congenial basis tarif 879	Germany
DBV Lebensversicherungs AG	Germany
Ergo Basis-Rente	Germany
EUMETSAT Staff Pension Scheme	Germany
European Central Bank ECB Retirement Plan	Germany

European Central Bank: ECB Pension Scheme	Germany
European Patent Office Pension Scheme	Germany
FAMILIENFURSORGE Lebensversicherung AG	Germany
Fondsgebundene Basisrente	Germany
Huk-Coburg-Lebensversicherung AG	Germany
Nestlè Pensionskasse VVaG Nestlè Versorgungskasse GimBlt	Germany
Nordrheinische Ärzteversorgung	Germany
Pensionskasse der Novartis Pharma GmbH Nurnberg, VVaG	Germany
Pro bAV Pensionskasse	Germany
Provinzial Nord West Lebensversicherung Aktiengesellschaft Produkt:Basisrente	Germany
Provinzial Nordwest Lebensversicherung Aktiengesellschaft Produkt: Basis Rente	Germany
R+V Lebensversicherung AG	Germany
Renten-Direktversicherung Generali Lebensversicherung AG	Germany
Ruhegeldzusage der Koln Ruckvers Gesell fur Mitarbeiter zzgl Sonderregelung fur Prokuristen i d F v 1992	Germany
Standard Life Freelax Basic	Germany
Standard Life Freelax DV	Germany
Standard Life Freelax Group DV	Germany
Standard Life Maxxellence Basic	Germany
Thermo Fisher Scientific Versogungsplan 2009	Germany
Versorgungseinrichtung der Ärztekammer Schleswig-Holstein	Germany
Versorgungseinrichtung der Bezirksärztekammer Koblenz	Germany
Versorgungswerk Apothekerkammer Westfalen-Lippe	Germany
Versorgungswerk Architektenkammer Baden-Wurtemberg	Germany
Versorgungswerk Architektenkammer Nordrhein-Westfalen	Germany
Versorgungswerk der Aerztekammer Bremen	Germany
Versorgungswerk der Aerztekammer des Saarlandes	Germany
Versorgungswerk der Aerztekammer Hamburg KdoeR	Germany
Versorgungswerk der Aerztekammer Hammer KdoeR	Germany
Versorgungswerk Der Architektenkammer Berlin	Germany
Versorgungswerk Der Architektenkammer Sachsen	Germany
Versorgungswerk der Landesärztekammer Hessen Körperschaft des Offentlichen Rechts	Germany
Versorgungswerk der Landestierärztekammer Mecklenburg-Vorpommern	Germany
Versorgungswerk der Landestierärztekammer Thuringen	Germany
Versorgungswerk der Rechtsanwälte im lande nordrhein-westfalen	Germany
Versorgungswerk der Zahnärztekammer Hamburg	Germany
Versorgungswerk der Zahnärztekammer Mecklenburg-Vorpommern	Germany
WWK Direktversicherung Rente Classic	Germany
Equus Retirement Annuity Trust Scheme	Gibraltar
Generali International Vision Retirement Annuity Contract	Gibraltar
Hallmead Ltd Retirement Benefits Scheme	Gibraltar
Perfluor Consulting Ltd Pension Scheme	Gibraltar
Simon Bold.com Limited Pension Scheme	Gibraltar
STM Fidecs Centralised Group Pension Scheme	Gibraltar
STM Fidecs Group Pension Scheme	Gibraltar
STM G.I.B. Pension Transfer Plan	Gibraltar
STM Gibraltar Pension Transfer Plan	Gibraltar
Victor Chandler (International) Retirement Scheme - Gibraltar	Gibraltar
Victor Chandler International Limited Executive Pension Scheme	Gibraltar
55 Superannuation Pension Scheme	Greece
Prostheto Pension Plan	Greece
3 G's Retirement Annuity Trust Scheme	Guernsey
A G Bible Retirement Annuity Trust Scheme	Guernsey
A J Benville QROPS Plan	Guernsey
A O Hall Retirement Annuity Trust Scheme	Guernsey
Abbey Light Retirement Annuity Trust	Guernsey
Aden Retirement Annuity Trust Scheme	Guernsey
Adrian Payne QROPS Plan	Guernsey
Aldenham Retirement Annuity Trust Scheme	Guernsey
Alderford Retirement Annuity Trust Scheme	Guernsey
Alma Retirement Annuity Trust Scheme	Guernsey

Alta International Overseas Pension Plan	Guernsey
Alta Select Overseas Pension Plan	Guernsey
Altimus QROPS	Guernsey
Andy Brogan Retirement Annuity Trust Scheme	Guernsey
Anfield Retirement Annuity Trust	Guernsey
Anfra Retirement Annuity Trust Scheme	Guernsey
Appleby Guernsey Group Pension Plan	Guernsey
Arafine Retirement Annuity Trust Scheme	Guernsey
Ardel Atlantic Plan	Guernsey
Ardel Personal Pension Plan	Guernsey
Artlil Retirement Annuity Trust	Guernsey
Aston Private Pension Plan	Guernsey
Atlantica Lite Personal Pension Plan	Guernsey
Atlantica Personal Pension Plan	Guernsey
Aurora International Pension Plan	Guernsey
Aurora Libertai International Pension Plan	Guernsey
Aurora Lite International Pension Plan	Guernsey
Aurora Maple Leaf International Pension Plan	Guernsey
Aviva Guernsey Personal Pension Plan (Ex-GA)	Guernsey
Bachmann Group Defined Contribution Pension Scheme	Guernsey
Bartholomew Trust Pension Scheme	Guernsey
Belvedere International Pension Plan	Guernsey
Belvedere Lite International Pension Plan	Guernsey
Benjamin Retirement Annuity Trust Scheme	Guernsey
Bennalick Retirement Annuity Trust Scheme	Guernsey
Beryl Hayes Retirement Annuity Trust Scheme	Guernsey
Beswick 2008 Retirement Annuity Trust Scheme	Guernsey
BGH Family Retirement Annuity Trust Scheme	Guernsey
Blue Riband Channel Islands Retirement Plan	Guernsey
Blue Riband Guernsey Retirement Annuity Trust Scheme	Guernsey
Bold Investment Retirement Annuity Trust Scheme	Guernsey
Boom Town Retirement Annuity Trust	Guernsey
Bourse Retirement Trusts Scheme	Guernsey
Bradshaw Pension Trust	Guernsey
Briggs Retirement Annuity Trust Scheme	Guernsey
Brooklands QROPS	Guernsey
BWCI Retirement Plan	Guernsey
C E Wilkinson Retirement Annuity Trust Scheme	Guernsey
Case Family Retirement Annuity Trust Scheme	Guernsey
Catar Retirement Annuity Trust Scheme	Guernsey
Celestial Retirement Annuity Trust Scheme	Guernsey
Chandler Retirement Annuity Trust Scheme	Guernsey
Charlotte Powell Retirement Annuity Trust Scheme	Guernsey
Cherry 888 Retirement Annuity Trust Scheme	Guernsey
Chesterfield Trust Retirement Annuity Trust Scheme	Guernsey
CIRAS Personal Pension	Guernsey
Clegg Retirement Annuity Trust Scheme	Guernsey
Close International 2002 Pension Scheme	Guernsey
CMG Retirement Annuity Trust Scheme	Guernsey
Coccinelle Retirement Annuity Trust Scheme	Guernsey
Collins Stewart (CI) Limited Pension Scheme	Guernsey
Connon-Jackson Retirement Annuity Trust Scheme	Guernsey
Copia Retirement Plan	Guernsey
Corbin Pension Trust	Guernsey
Corinthian Retirement Annuity Trust Scheme	Guernsey
Cornhill Flexmax QROPS	Guernsey
Corseul Retirement Annuity Trust Scheme	Guernsey
Creed Retirement Annuity Trust Scheme	Guernsey
Crescent Pension Trust	Guernsey
Crestfield Trust	Guernsey
Crosby Retirement Annuity Trust Scheme	Guernsey

Crystal Plan	Guernsey
Cygnets Retirement Annuity Trust Scheme	Guernsey
D Earles Retirement Annuity Trust Scheme	Guernsey
Davenport Retirement Annuity Trust Scheme	Guernsey
David Cherry Retirement Annuity Trust Scheme	Guernsey
DGH Retirement Annuity Trust Scheme	Guernsey
Domaille Family Retirement Annuity Trust Scheme	Guernsey
Dopia Retirement Annuity Trust Scheme	Guernsey
Double D Retirement Annuity Trust	Guernsey
Douglas Quay Pension Trust	Guernsey
Duncan Retirement Annuity Trust Scheme	Guernsey
Dundas Retirement Annuity Trust Scheme	Guernsey
Elaine Monkhouse Retirement Annuity Trust Scheme	Guernsey
Endeavour International Pension Plan	Guernsey
Enrich International Retirement Scheme	Guernsey
Ephesus Retirement Annuity Trust	Guernsey
Equus International Retirement Savings Plan	Guernsey
Equus International Retirement Savings Plan No 2	Guernsey
Essential QROPS	Guernsey
Evans Retirement Annuity Trust Scheme	Guernsey
Explorer Deferred Annuity Contract	Guernsey
Ferico Retirement Annuity Trust Scheme	Guernsey
Fermain Qualifying Recognised Overseas Pension Scheme	Guernsey
Fiducia Retirement Annuity Trust Scheme	Guernsey
Flat Retirement Annuity Trust Scheme	Guernsey
Fortress Pension Plan	Guernsey
Furry Retirement Annuity Trust Scheme	Guernsey
Future Retirement Trust (Qrops)	Guernsey
Gasson Retirement Annuity Trust Scheme	Guernsey
GB Canada Retirement Plan	Guernsey
Geary Retirement Annuity Trust Scheme	Guernsey
Generali Guernsey Defined Contribution Pension Scheme	Guernsey
Generali Worldwide Freedom QROPS Pension Plan	Guernsey
Generali Worldwide Island Trust Pension Scheme	Guernsey
Ginger Pig Retirement Annuity Trust Scheme	Guernsey
Gloria Retirement Annuity Trust	Guernsey
Goldridge Retirement Annuity Trust Scheme	Guernsey
Guernsey Annuity Pension Plan	Guernsey
Guernsey Clematis Nursery Limited Pension Scheme	Guernsey
Guernsey Executive Pension Scheme	Guernsey
Guernsey Insurance Brokers Pension Plan	Guernsey
Guernsey Pension Trust	Guernsey
Guernsey Retirement Plan	Guernsey
Harcus Retirement Annuity Trust	Guernsey
Harrier Pension Plan	Guernsey
Harris Retirement Annuity Trust Scheme	Guernsey
Havelet Qualifying Recognised Overseas Pension Scheme	Guernsey
Haventel Retirement Annuity Trust Scheme	Guernsey
HBL Insurance Ltd Defined Contributions Plan	Guernsey
Herald Overseas Retirement Scheme	Guernsey
Herald Overseas Retirement Scheme B	Guernsey
Herald Sprite Retirement Annuity Trust	Guernsey
Here XVII Retirement Annuity Trust Scheme	Guernsey
Heritage 2004 Pension Scheme	Guernsey
Heritage Retirement Annuity Trust Scheme	Guernsey
Hibble Retirement Annuity Trust Scheme	Guernsey
Higgins Retirement Annuity Trust Scheme	Guernsey
Holden Retirement Annuity Trust Scheme	Guernsey
Hollybank Retirement Trust	Guernsey
Horizon Plan	Guernsey
HS Retirement Annuity Trust Scheme	Guernsey

Hurlingham Retirement Annuity Trust	Guernsey
Hussar International Pension Plan	Guernsey
Ian & Jane Retirement Annuity Trust Scheme	Guernsey
IGM Retirement Annuity Trust Scheme	Guernsey
Inigo Personal Pension Plan	Guernsey
Inquis Retirement Trust Scheme	Guernsey
Interim Executives (Guernsey) Occupational Pension Scheme	Guernsey
International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Number One	Guernsey
International Mentoring Associates (Guernsey) Limited Occupational Pension Plan Number Two	Guernsey
International Pension Plan	Guernsey
Interretire QROPS Plan	Guernsey
Intertrust Guernsey Defined Contribution Pension Scheme	Guernsey
Investec Channel Islands Pension Scheme	Guernsey
IPES Pension Scheme	Guernsey
IS & P Guernsey retirement Fund	Guernsey
Island Retirement Annuity Trust Scheme	Guernsey
Isolde Retirement Annuity Trust Scheme	Guernsey
Ivy Lodge Retirement Annuity Trust Scheme	Guernsey
J Dykes QROPS Plan	Guernsey
J W Rihoy & Son Ltd Pension & Life Assurance Scheme	Guernsey
JALU Retirement Annuity Trust Scheme	Guernsey
Jephcote-Wareham Retirement Annuity Trust Scheme	Guernsey
Johnson Family Retirement Annuity Trust Scheme	Guernsey
Jones 2011 Retirement Annuity Trust Scheme	Guernsey
Jones Family Retirement Annuity Trust Scheme	Guernsey
JP and KJ Mordani Qrops Plan	Guernsey
Jupiter International Pension Scheme	Guernsey
Kasparis Family Retirement Annuity Trust Scheme	Guernsey
KBT Pension Trust	Guernsey
L G Benson and H S Coward Qrops Plan	Guernsey
LA Vergee Retirement Annuity Trust Scheme	Guernsey
Laidlow Retirement Annuity Trust Scheme	Guernsey
Lawther Retirement Annuity Trust Scheme	Guernsey
Leale Retirement Annuity Trust Scheme	Guernsey
Leighan Retirement Annuity Trust Scheme	Guernsey
Les Viviers Retirement Annuity Trust	Guernsey
Leslie Appleby Retirement Annuity Trust	Guernsey
Liberation Pension Plan	Guernsey
Libertas Retirement Trust Scheme	Guernsey
Liberty QROPS	Guernsey
Lifestyle Pension (Guernsey)	Guernsey
Lifetime Deferred Annuity Contract	Guernsey
Loaring Pension Trust	Guernsey
Lyonnesse Retirement Annuity Trust Scheme	Guernsey
M & J Tetlaw Retirement Annuity Trust Scheme	Guernsey
M J Mann Retirement Annuity Trust Scheme	Guernsey
M J Tanguy Retirement Annuity Trust	Guernsey
McLaren Retirement Annuity Trust Scheme	Guernsey
MDFJ Services (Guernsey) Ltd Pension Scheme 2010	Guernsey
Mecklijay Retirement Annuity Trust Scheme	Guernsey
MeesPierson (C.I.) Ltd Defined Contribution Pension Scheme	Guernsey
Menir Individual Retirement Annuity Trust	Guernsey
Menir Occupational Retirement Annuity Trust	Guernsey
Mercator Retirement Plan	Guernsey
Michael Appleby Retirement Annuity Trust	Guernsey
Mine in Time Retirement annuity Trust Scheme	Guernsey
Monsoon Retirement Annuity Trust	Guernsey
Monterey Retirement Annuity Trust Scheme	Guernsey
Moore Stephens Retirement Annuity Trust Scheme	Guernsey
Morning Star Retirement Annuity Trust Scheme	Guernsey
Mourant Services Ltd 2003 Pension Scheme Guernsey	Guernsey

MS10 Retirement Annuity Trust Scheme	Guernsey
Narcosis Retirement Annuity Trust Scheme	Guernsey
Neil Hunter Retirement Annuity Trust Scheme	Guernsey
Neptune Personal Pension Plan	Guernsey
Nest Egg Personal Pension Plan	Guernsey
Newport Qualifying Recognised Overseas Pension Scheme	Guernsey
NMT Trustees Ltd Multi-member Retirement Annuity Trust	Guernsey
Nordben Guernsey Living Annuity Plan	Guernsey
Ocapel Limited Guernsey Money Purchase Pension Scheme	Guernsey
Ocean Echoes Retirement Annuity Trust Scheme	Guernsey
Oldfield Retirement Annuity Trust Scheme	Guernsey
Oracle Retirement Annuity Trust Scheme	Guernsey
Osprey Plan	Guernsey
Overseas Pension Scheme	Guernsey
Paint Family Retirement Annuity Trust Scheme	Guernsey
Parish Pension Plan QROPS	Guernsey
Pathfinder Guernsey 157A Pension Contract	Guernsey
Petite Pot Retirement Annuity Trust Scheme	Guernsey
Phillips Family Retirement Annuity Trust Scheme	Guernsey
Plaiderie Pension Scheme	Guernsey
Portia Retirement Annuity Trust Scheme	Guernsey
Potter Family Retirement Annuity Trust Scheme	Guernsey
Praxis QROPS	Guernsey
Prosper Pension Plan	Guernsey
Providence Capital Bond Personal Pension Plan	Guernsey
Providence Capital Personal Pension Plan	Guernsey
Providence Capital Simplicity Personal Pension Plan	Guernsey
Purvis Family Retirement Annuity Trust Scheme	Guernsey
Quercia Retirement Trust Scheme	Guernsey
Quercus Retirement Trust Scheme	Guernsey
Quercus Sip Retirement Annuity Trust Scheme	Guernsey
Queripel Retirement Annuity Trust	Guernsey
R A Lyons Lyons Retirement Annuity Trust Scheme	Guernsey
R J Dutnall Retirement Annuity Trust Scheme	Guernsey
Rainbow Overseas Retirement Plan	Guernsey
Rainy Day Retirement Annuity Trust Scheme	Guernsey
Regor Trust	Guernsey
Richard Hayes Retirement Annuity Trust Scheme	Guernsey
Richards Moon QROPS Plan	Guernsey
Richmond Retirement Plan	Guernsey
Robinson Retirement Annuity Trust Scheme	Guernsey
Rocket Retirement Annuity Trust Scheme	Guernsey
Rolands Rats Retirement Annuity Trust Scheme	Guernsey
Roseneath Retirement Annuity Trust Scheme	Guernsey
Rothschild QROPS	Guernsey
Ruddy Retirement Annuity Trust Scheme	Guernsey
S Stosik QROPS Plan	Guernsey
Saffery Champness Retirement Annuity Trust Scheme	Guernsey
Saltire International Pension	Guernsey
SAMG Retirement Annuity Trust Scheme	Guernsey
Sanctuary Pension Scheme	Guernsey
Sandhurst Retirement Annuity Trust Scheme	Guernsey
Sapphire International Retirement Pension Scheme	Guernsey
Sarah Craig Retirement Annuity Trust	Guernsey
Sarnia Retirement Annuity Trust	Guernsey
Select Guernsey International Pension Scheme	Guernsey
Shearwater Global Plan	Guernsey
Shearwater Pension Plan	Guernsey
Shearwater Transatlantic Plan	Guernsey
Shepherd Retirement Annuity Trust Scheme	Guernsey
Sima Roper Retirement Annuity Trust	Guernsey

Simon White QROPS Plan	Guernsey
Sipp Specialist (Guernsey) Scheme	Guernsey
Sirius Retirement Annuity Trust	Guernsey
Sisu Retirement Annuity Trust Scheme	Guernsey
SMCL Retirement Scheme	Guernsey
Smith Street Pension Trust	Guernsey
Snowbird Retirement Annuity Trust Scheme	Guernsey
Specsavers Optical Group Defined Contribution Pension Scheme	Guernsey
Spencer I Retirement Annuity Trust Scheme	Guernsey
Spicer Retirement Annuity Trust Scheme	Guernsey
Spurrier Family Retirement Annuity Trust Scheme	Guernsey
St Martins Retirement Annuity Trust Scheme	Guernsey
Stan Brouard Group Scheme	Guernsey
States of Guernsey Public Servants' Pension scheme	Guernsey
Stenner Family Retirement Annuity Trust Scheme	Guernsey
STM Guernsey Retirement Plan	Guernsey
STM Portable Transfer Plan	Guernsey
Summa Retirement Annuity Trust Scheme	Guernsey
Surbuts Retirement Annuity Trust Scheme	Guernsey
Susan Ann Dickinson Retirement Annuity Trust Scheme	Guernsey
Sydney Charles Retirement Annuity Trust Scheme	Guernsey
Symes Family Retirement Annuity Trust	Guernsey
Synergy International Personal Pension (SIPP)	Guernsey
Talmage Retirement Annuity Trust Scheme	Guernsey
Target Retirement Annuity Trust Scheme	Guernsey
Taurus Personal Pension Plan	Guernsey
Taylor Retirement Annuity Trust	Guernsey
Teachers Superannuation Scheme (Guernsey)	Guernsey
The Vida Retirement Plan	Guernsey
Tokoroa Retirement Annuity Trust Scheme	Guernsey
Tranquillity Retirement Annuity Trust Scheme	Guernsey
Treetops Retirement Annuity Trust Scheme	Guernsey
Trident QROPS Plan	Guernsey
Trindle Retirement Annuity Trust Scheme	Guernsey
Turvey Retirement Annuity Trust Scheme	Guernsey
Tutis Retirement Trust Scheme	Guernsey
Vaudin Family Retirement Annuity trust	Guernsey
Ventura QROPS	Guernsey
Villa Magnol (A) Retirement Annuity Trust Scheme	Guernsey
Villa Magnol (B) Retirement Annuity Trust Scheme	Guernsey
Wadley Retirement Annuity Trust Scheme	Guernsey
Walker Retirement Annuity Trust	Guernsey
Warburton Retirement Annuity Trust Scheme	Guernsey
Watson Annuity Trust	Guernsey
Wendy Holmes Retirement Annuity Trust Scheme	Guernsey
Weston Retirement Annuity Trust Scheme	Guernsey
White Ensign Guernsey retirement Trust Scheme	Guernsey
White Horse Retirement Annuity Trust	Guernsey
White Retirement Annuity Trust Scheme	Guernsey
White Wood Retirement Plan	Guernsey
Williams Retirement Annuity Trust Scheme	Guernsey
Willis Management (Guernsey) Pension Scheme	Guernsey
Winch Family Retirement Annuity Trust Scheme	Guernsey
Woodlock Pension Plan	Guernsey
Yakima Retirement Annuity Trust Scheme	Guernsey
Yasahava Retirement Annuity Trust Scheme	Guernsey
Ashover Rose Trading Limited Retirement Benefits Scheme	Hong Kong
Asia Alternative Asset Partners Limited Retirement Benefits Scheme	Hong Kong
Asia Pacific Super Trust	Hong Kong
Bauhinia Capital Partners Limited Retirement Benefits Scheme	Hong Kong
Benjamin Warwick Limited Retirement Benefits Scheme	Hong Kong

CC HK ORS	Hong Kong
David Watt Retirement Benefits Scheme	Hong Kong
Hamok Resorts Limited Retirement Benefits Scheme	Hong Kong
HF HK ORS	Hong Kong
Jan 2007 HK ORS	Hong Kong
Jan 2007 HK ORS	Hong Kong
Lutea Hong Kong Pension Plan - AHB	Hong Kong
Lutea Hong Kong Pension Plan - MCEO	Hong Kong
Lutea Hong Kong Pension Plan - PDH	Hong Kong
Lutea Hong Kong Pension Plan - PGC	Hong Kong
Lutea Hong Kong Pension Plan - PW	Hong Kong
Lutea Hong Kong Pension Plan - RC	Hong Kong
Lutea Hong Kong Pension Plan - RJA	Hong Kong
Lutea Hong Kong Pension Plan - SP	Hong Kong
Lutea Hong Kong Pension Plan - TJC	Hong Kong
Lutea Hong Kong Pension Plan JEW	Hong Kong
Lutea Overseas Pension Plan - WPC	Hong Kong
Manpower Resource Computing Ltd Retirement Benefits Scheme	Hong Kong
MS HK ORS	Hong Kong
Prudential Hong Kong Staff Provident Fund	Hong Kong
AXA Pension Fund (Hungary)	Hungary
Almenni Pension Fund	Iceland
Lifeyrissjodur Verkfraedinga	Iceland
Lifeyrissjodur Verzlunarmanna	Iceland
Aegon Religare Pension Plan	India
Aviva Pension Builder	India
Birla Sun Life Insurance Freedom 58	India
Birla Sun Life Insurance Secure 58 Plan	India
Birla Sun Life Insurance Flexi Secure Life retirement Plan II	India
Flexi Secure Retirement Plan [Birla Sun Life]	India
IDBI Federal Retiresurance Guranteed Pension Plan	India
IDBI Federal Retiresurance Milestone Pension Plan	India
IDBI Fortis Retiresurance Pension Plan	India
LIC's Jeevan Akshay - VI	India
Life Maker Pension	India
Max New York Life Smart Invest Pension Plus	India
Max New York Life Smart Invest Pension Super	India
Met Advantage Plus	India
Met Pension Plus	India
New Best Years	India
Quantum Solutions Employees Provident Fund Trust	India
Smart Invest Pension	India
1991 Concern Retirement Benefits Scheme	Ireland
3M Ireland Defined Contribution Plan	Ireland
A.C.T. Ltd Retirement Benefit Scheme	Ireland
AB Mauri (UK) Ltd - Irish Branch Pension Plan	Ireland
Aberfoyle Pension Plan	Ireland
ACC Bank Defined Benefit Pension Scheme	Ireland
Accenture Defined Contribution Pension Plan	Ireland
Accenture Senior Executives Pension Scheme	Ireland
Accuris Networks Limited Staff Pension Scheme	Ireland
Accuscience Ltd Retirement Benefits Plan	Ireland
Acorn Life Limited Pension Scheme	Ireland
Acorn Life Personal Pension Plan	Ireland
Acorn Life Personal Retirement Bond	Ireland
Acumen & Trust Staff Pension Plan	Ireland
Adare Printing Group Pension Scheme	Ireland
Advanced Innovations Group Pension Scheme	Ireland
AEGON Ireland Pension Scheme	Ireland
AIB Group Defined Contribution Scheme	Ireland
AIB Group Irish Pension Scheme	Ireland

AIB Personal Pension Plan - Regular & Single Contributions	Ireland
AIB PRSA	Ireland
AIB Standard Personal Retirement Savings Account	Ireland
AIG Ireland Retirement Savings Scheme	Ireland
Airtricity Retirement Death & Disability Scheme	Ireland
Akzo Nobel Ireland Pension Scheme	Ireland
Albion Chemical Distribution (Ireland) Pension Plan	Ireland
Allianz Group Pension Scheme	Ireland
Allied Irish Bank Group Pension Plan for Kepak Group	Ireland
Almondsbury SSAS	Ireland
Amazon Customer Services Limited Group PRSA and Life Assurance Scheme	Ireland
Amazon Data Services Ireland Limited Group PRSA and Life Assurance Scheme	Ireland
Amdocs Software Systems Ltd Group Retirement & Risk Benefits Plan	Ireland
AMO Ireland Pension Plan	Ireland
An Bord Pleanala Staff Superannuation Scheme 1986	Ireland
An Garda Siochana Pension Scheme	Ireland
AN Post Main Superannuation Scheme 1990	Ireland
An Post Spouses' and Children's Contributory Scheme 1990	Ireland
An Post Subsidiary Companies Benefit Plan	Ireland
Analog Devices BV Retirement and Death Benefit Plan	Ireland
Andrew White Executive Pension Portfolio	Ireland
Anglo Irish Bankcorp Defined Contribution Pension Plan	Ireland
Anixter Ireland Pension & Life Assurance Scheme	Ireland
Ansamed Limited Company Pension Plan	Ireland
Anthony Shone Pension Trust	Ireland
Anthony Spencer Pension Trust	Ireland
AOL Europe Operations Limited Pension & Death Benefit Scheme	Ireland
AON Group (Ireland) Defined Contribution Plan	Ireland
Aon Group (Ireland) Pension Fund	Ireland
APC Ireland Retirement & Death Benefit Plan	Ireland
Approved Retirement Annuity Contract [Quinn Life Direct Ltd]	Ireland
APT Multimanager PRSA	Ireland
Aran Technologies Pension Scheme	Ireland
Ardagh Corporate Services Ltd	Ireland
Ardo Air Services Ltd Retirement Benefit Plan	Ireland
Arkles Pension Trust	Ireland
Artesyn International Ltd (Irish Branch) Retirement & Death Benefits Plan	Ireland
Arthur Cox Defined Contribution Pension Scheme	Ireland
Ascon Ltd Pension & Life Assurance Scheme	Ireland
ASEA Brown Boveri Limited Pension Scheme (1990)	Ireland
ASML Ireland Pension Scheme	Ireland
Association of Chartered Certified Accountants Irish Pension Scheme	Ireland
Astellas Ireland Kerry Pension Plan	Ireland
Astrazeneca Ireland Retirement Plan	Ireland
Atlantic Homecare Ltd Retirement Solution Plan	Ireland
Atradius Ltd Pretirement Solution Plan	Ireland
Aughinish Alumina Life Assurance & Pension Plan	Ireland
Aviance (UK) Ltd Retirement Savings and Life Insurance Plan	Ireland
Aviva Ireland Life & Pensions Simple PRSAO	Ireland
Aviva Life & Pension Personal Pension Product	Ireland
Aviva Life & Pensions Horizon Plan Buy out bond for Judith Balfour	Ireland
Aviva Life & Pensions Horizon Plan Buy out bond Stephen Gavin	Ireland
AVIVA Life & Pensions Ltd Buy Out Bond Horizon Product	Ireland
Aviva Life & Pensions Ltd Horizon Plan Buy Out Bond Mrs M Molloy (nee Coates)	Ireland
Aviva Life & Pensions Ltd Kevin O Donnell Personal Pension	Ireland
Aviva Life & Pensions Ltd Simple PRSA	Ireland
AVIVA Life & Pensions Ltd Simple PRSA for Eileen Memery	Ireland
Aviva Life & Pensions Ltd Stuart Murray PRSA	Ireland
Aviva Life & Pensions Ltd Susanne Kavanagh PRSA	Ireland
Aviva Life and Pensions Ltd Susanne Kavanagh PRSA	Ireland
Aviva Personal Retirement Savings Account Simple PRSA4	Ireland

Aviva Trustee Company Ireland Limited	Ireland
AWN Consulting Staff Pension Scheme	Ireland
AXA Ireland Ltd 2006 Pension Plan	Ireland
Axa Ireland Pension Fund	Ireland
AXA Life Europe Evolution Buy Out Bond	Ireland
AXA Life Europe Evolution Personal Retirement Plan	Ireland
B3 Cable Solutions (Ireland) Ltd Defined Contribution Pension Scheme	Ireland
Babelgum Ireland Pension Plan	Ireland
Ballina Beverages Benefits Plan	Ireland
Bank of America Retirement Programme and Life Insurance Plan	Ireland
Bank of Ireland Group Pension Fund	Ireland
Bank of Ireland Life Buy-Out Bond/Personal Retirement Bond	Ireland
Bank of Ireland Life Executive Pension Plan	Ireland
Bank of Ireland Life Group Retirement Plan	Ireland
Bank of Ireland Life Personal Pension Plan	Ireland
Bank of Ireland Life Personal Retirement Savings Account	Ireland
Bank of Ireland Staff Pensions Fund	Ireland
Bank of Scotland (Ireland) Ltd Defined Contribution Pension Scheme	Ireland
Barclays Bank Irish Retirement & Life Assurance Plan	Ireland
Barking SSAS	Ireland
Barnardos Staff Defined Contribution Scheme	Ireland
Baxter Healthcare SA Retirement and Death Benefit Plan	Ireland
Bearing Point Ireland Limited Pension Scheme	Ireland
Beechwood Pension Trust	Ireland
Bernie Neville Executive Pension Portfolio	Ireland
Bitech Engineering & Chilton Electric Pension & Life Assurance Scheme	Ireland
BMC Software Ireland Ltd Pension Scheme	Ireland
BNY Financial Services PLC Retirement, Death & Disability Scheme	Ireland
BOC Gases Ireland Retirement Savings & Life Insurance Plan	Ireland
Bord Gais Eireann - Dublin Gas Employee Pension Scheme	Ireland
Bord Gais Executive Pension Plan for John Mullins	Ireland
Bord Na Mona Defined Contribution Scheme	Ireland
Boston Scientific Ireland Ltd Staff & Hourly-Paid Staff Benefit Plan	Ireland
Bravo Group Ltd Employee Benefits Scheme	Ireland
Brentech Data Systems Ltd Retirement & Death Benefits Plan	Ireland
Brian Walsh PRSA	Ireland
Brittas Bay SSAS	Ireland
Britvic Ireland Defined Contribution Plan	Ireland
Brown Brothers Harriman Dublin Staff Pension Scheme	Ireland
BT Ireland 2006 Pension Plan	Ireland
Bulgari Ireland Pension Scheme	Ireland
BUPA Ireland AVC Scheme	Ireland
BUPA Ireland Pension Scheme	Ireland
Buy Out Bond 91275938 for Mr John Hannigan	Ireland
Buy Out Bond 91275954 for Mr John Hannigan	Ireland
Buy Out Bond 91275989 for Mr John Hannigan	Ireland
Buy Out Bonds Aviva Life & Pensions Ltd	Ireland
Buy Out Bonds Aviva Life & Pensions Ltd; Brona O'Boyle	Ireland
C.I.E Pension Scheme For Regular Wages Staff	Ireland
C.I.E. Superannuation Scheme 1951 (Amendment) Scheme 2000	Ireland
Cable Plan Retirement Benefit Scheme PRDH071	Ireland
Calcars Ltd Tom Callanan Executive Pension Portfolio	Ireland
Calor Teoranta Pension Scheme	Ireland
Canada Life Personal Pension Plan	Ireland
Canada Life Personal Retirement Bond	Ireland
Canada Life Personal Retirement Savings Account	Ireland
Capita Life & Pensions Services (Ireland) Pension Scheme	Ireland
Capmark Retirement & Death Benefits Plan	Ireland
CBRE Ireland Pension Scheme	Ireland
Celtic Linen Ltd Group Pension Scheme	Ireland
Century Fastners Ltd Retirement Benefits Plan	Ireland

CH2M Hill IDC Ltd Retirement Benefits Plan	Ireland
Chesapeake Pharmaceuticals & Healthcare Packaging (Westport) Ltd	Ireland
Choice Hotels Ireland Group Pension Scheme	Ireland
Choices Pension Plan	Ireland
Cisco Systems Ltd Retirement Benefits Scheme	Ireland
Citco Bank Nederland N V Pension scheme for Irish Employees	Ireland
Citibank Employee Benefit Plan - Ireland	Ireland
Citicorp Pension Plan - Ireland	Ireland
CityJet Canada Life Pension Scheme	Ireland
Clandrive Ltd Retirement and Death Benefits Plan for Tony Ireson	Ireland
Clowater Investments Ltd Plan for Jason Clerkin	Ireland
Coiste an Asgard Pension Plan	Ireland
Colas Teoranta Retirement Plan	Ireland
Colgate Palmolive Ireland Employee Benefits Plan	Ireland
Colgate Palmolive Support Services Pension Plan	Ireland
College Proteins Retirement Benefits Scheme	Ireland
Colt Telecom (Ireland) Limited Retirement & Death Benefit Plan	Ireland
Colt Telecom (Ireland) Ltd Retirement & Death Benefit Plan	Ireland
Commission for Communications Regulation Retirement & Death Benefit Plan	Ireland
Commissioners of Irish Lights Pension Scheme	Ireland
Commscope Solutions Ireland Ltd Pension and Life Assurance Scheme	Ireland
Computer Associates UK Ltd (Irish) Pension Plan	Ireland
Concentrate Manufacturing Company Of Ireland	Ireland
Concentrate Manufacturing Company Of Ireland Pepsico Plan	Ireland
Connaught Electronics Ltd Retirement & Death Benefit Plan for Monthly Paid Employees	Ireland
Connect 2 Selling Ltd	Ireland
Construction Federation Executive Pension Scheme	Ireland
Construction Workers' Pension Scheme	Ireland
Cook Ireland Ltd Retirement & Death Benefit Plan	Ireland
Covidien Galway Employee Benefit plan	Ireland
CPW Broadband Services (Ireland) Pension & Death Benefit Scheme	Ireland
Crantock SSAS	Ireland
CRH SE Pension Scheme	Ireland
Custom House Capital Non Standard PRSA	Ireland
Custom House Capital Select II PRSA	Ireland
Cutchee Limited Pension Scheme	Ireland
D W Scientific 2 <sup>nd</sup> SSAS	Ireland
Dairygold Ireland Staff Pension Plan	Ireland
Danica Life Ltd Executive Pension Plan (EPP)	Ireland
Danica Life Ltd Personal Pension Plan (PPP)	Ireland
Danica Life Ltd Personal Retirement Bond (PRB)	Ireland
Danica Life Ltd Personal Retirement Savings Account	Ireland
Daniel J Edelman (Ireland) Ltd Plan for Fiona Hodgins	Ireland
Daniel J Edelman (Ireland) Ltd Plan for Jane Ryan	Ireland
Das Legal Expenses Insurance Co.Ltd.Retirement Benefits Scheme	Ireland
Davies Defined Contribution Pension Plan	Ireland
Davis Langdon Ltd Group Pension Scheme	Ireland
Dawn Group Pension & Death Benefits Plan	Ireland
Declan Collier Pension Trust	Ireland
Dell Retirement Benefits Plan	Ireland
Delta Print Europe Ltd Directors Pension Scheme	Ireland
DEPFA Bank PLC Pension Scheme	Ireland
Der Deutsche Schulverein Limited Retirement Plus Plan	Ireland
DHL Express (Ireland) Ltd Pension Plan	Ireland
Dillon Eustace Retirement & Death Benefit Plan	Ireland
Disabled Drivers Association t/a Ability Enterprises Ltd Retirement and Death Benefits Scheme	Ireland
Dolmen Butler Briscoe Retirement Solutions Plan	Ireland
Dotmobi Group Pension Scheme	Ireland
Dovehouse SSAS	Ireland
Dow Corning Ireland Limited Retirement & Death Benefits Scheme	Ireland
DPS Engineering & Construction Ltd Retirement & Death Benefits Plan	Ireland

DR Developments Ltd Pension Plan	Ireland
Druids Glen Marriot Hotel Group Pension Plan	Ireland
Dublin City University Superannuation Scheme & Spouse's & Children's Contribution Pension Scheme	Ireland
Duck Street Enterprises Ltd	Ireland
Dudley Solan PRSA	Ireland
Dundalk Building Supplies Pension Scheme	Ireland
Dundalk Engineering Products Limited Executive Pension Plan	Ireland
Dunloe Ewart plc Employee Pension Scheme	Ireland
Dunnes Stores Management Retirement and Death Benefits Scheme	Ireland
DW Scientific SSAS	Ireland
Eagle Star Group Defined Contribution Pension Scheme	Ireland
Eaton Automotive Limited Pension Plan	Ireland
Education Sector Superannuation Scheme	Ireland
Edward Dillon & Co Ltd Pension Scheme	Ireland
Elavon Ireland Retirement Savings & Death Benefit Plan	Ireland
Electronic Data Systems (Ireland) Ltd Pension & Life Assurance Scheme	Ireland
Eli Lilly and Co (Ireland) Ltd Pension & Life Assurance Plan	Ireland
Eloyalty International Limited Group Pension Scheme	Ireland
EMC Ireland Retirement and Death Benefits Plan	Ireland
Ergo Services Ltd Pension Scheme	Ireland
Ericsson Ireland Defined Contribution Scheme	Ireland
Ericsson Ireland Pension & Death Benefits Plan	Ireland
Ernst & Young Defined Contribution Pension Plan	Ireland
ESB Subsidiary Companies Pension Scheme	Ireland
ESG Reinsurance Ireland Ltd	Ireland
Essilor Ireland Sales Ltd Group Life Assurance Plan	Ireland
Eugene F Collins Staff Retirement Death & Disability Benefits Plan	Ireland
Executive Pension Plan Fitness Concepts Ltd-083408 Rossa McDermott	Ireland
Fado Limited Employee Benefit Plan	Ireland
Fairacre SSAS	Ireland
Fannin Ltd Group Pension Scheme	Ireland
FAS Closed Pension Scheme (Foras Aiseanna Saothair) Training & Employment Authority	Ireland
Fastform Research Ltd Group Pension Scheme	Ireland
Fehily Timoney & Company Employee Benefits Plan	Ireland
Fernhill Landscapes Ltd Retirement Benefit Scheme	Ireland
Fexco Executive Pension Plan	Ireland
Fexco Staff Pension Plan	Ireland
Fidelity Ireland Pension Plan	Ireland
Fineos Corporation Ltd RDBS	Ireland
Fingal Aviation Services Ltd Pension Scheme	Ireland
Fintan Bradley Pension Trust	Ireland
First Active Executives Pension Scheme	Ireland
First Active Pension Scheme	Ireland
First American Title Co (Ire) Limited Retirement and Death Benefits Scheme	Ireland
First Data Global Services Limited Retirement Solution Plan	Ireland
Fistral SSAS	Ireland
Fitness Concepts Ltd Plan for Rossa McDermott	Ireland
FMSL Pension Fund	Ireland
Foireann BDS Ltd/Malachy Mooney	Ireland
Food Safety Authority of Ireland Staff Superannuation Scheme 2000	Ireland
Forfas Staff Superannuation Scheme	Ireland
Francis Whelan Pension Trust	Ireland
Franklin Templeton Services Ltd Retirement & Death Benefits Scheme	Ireland
Fransican Friars in Ireland Defined Contribution Pension Scheme	Ireland
Friends First Group Retirement & Death Benefits Scheme	Ireland
Friends First Pension Transfer Plan	Ireland
Friends First Personal Pension Plan	Ireland
Fruit of the Loom International Ltd Retirement & Death Benefit Scheme	Ireland
FS IT Product Services Defined Contribution Plan	Ireland
FS IT Product Services Limited Defined Benefit Scheme	Ireland

G.M.T. Consultancy Services Ltd Pension Scheme	Ireland
Galway Clinic Pension Scheme	Ireland
Galway Hospice Foundation Retirement Solution Plan	Ireland
GE Capital Woodchester Defined Contribution Pension Scheme	Ireland
GE Commerical Aviation Services Staff AVC Scheme	Ireland
GE Energy Ireland Limited Retirement Solution Plan	Ireland
GE Financial Insurance Pension Scheme	Ireland
GE Medical Systems Ireland Ltd Retirement & Death Benefits Scheme	Ireland
GE Sensing Pension Plan	Ireland
Gesdis Ireland Ltd Pension Scheme	Ireland
Glen House Pension Trust	Ireland
Glenrye Properties Servcies Ltd Pension & Life Assurance Scheme	Ireland
Glide Path Benefits Scheme	Ireland
Global Telesales Retirement and Death Benefits Plan	Ireland
Golden Pages Pension Plan	Ireland
Goodbody Directors Retirement Portfolio Dana Mulvihill	Ireland
Goodbody Stockbrokers 1990 Executive Pension Scheme	Ireland
Google Ireland Limited Retirement Benefits Scheme	Ireland
Granby No. 2 Pension Scheme	Ireland
Granby Pension Scheme	Ireland
Grand Metropolitan Irish Pension Fund	Ireland
Greenapp Ltd Retirement Benefit Scheme for Gareth Stingemore	Ireland
Greenstar Ltd Pension Scheme	Ireland
Griffith SSAS	Ireland
Guinness Ireland Pension Scheme	Ireland
Gypsum Industries Ltd Staff Pension Scheme	Ireland
H.E.Clissmann Retirement & Death Benefit Scheme	Ireland
Hannover Reinsurance (Ireland) Ltd Group Pension Scheme	Ireland
Happy Family Foods Executive Pension Scheme	Ireland
Harrogate SSAS	Ireland
Health & Safety Authority Staff superannuation Scheme 1998	Ireland
Health Service Executive Employee Superannuation Scheme 2010	Ireland
Henry O'Rourke Limited Retirement Benefits Scheme	Ireland
Hewitt Ireland Pension Plan	Ireland
Hewlett Packard CDS Ireland DEFINED Contribution Pension Scheme	Ireland
Hewlett-Packard Ireland Defined Contribution Plan	Ireland
Hibernian Life & Pensions Limited PRSA - Standard, PRSA 1, PRSA 2 & PRSA 3	Ireland
Hibernian Life & Pensions Ltd Personal Pension Product	Ireland
Hibernian Life & Pensions Simple PRSA0 Policy No:2527935 & 25279367	Ireland
Highview SSAS	Ireland
HMV Group Ireland Retirement Plan	Ireland
Homecare Medical Supplies Limited Pension Plan	Ireland
Honeywell Control Systems Ltd Pension and Death Benefit Scheme	Ireland
Honeywell International Technologies Ltd Pension Plan	Ireland
Horizon Plan BOB Aviva Life & Pensions Ltd	Ireland
Horizon Plan Buy Out Bond Aviva Life & Pensions Horizon Plan buy Out Bond Andrew Mack Madden	Ireland
Horse Shoe Pension Fund	Ireland
HSBC Ireland Pension Scheme	Ireland
I.D.S. Limited Retirement Solution Plan	Ireland
IBM Ireland Defined Contribution Plan	Ireland
Iconic Media Ltd Pension Fund	Ireland
IEISI SSAS	Ireland
IFS Asset Managers Ltd	Ireland
Independent Newspapers (Ireland) Defined Contribution Pension Plan	Ireland
Intel Ireland Pension Scheme	Ireland
Investment Technology Group Europe Ltd Retirement Benefits Scheme	Ireland
Ipsen Pension Plan For Staff	Ireland
Iralco Pension and Life Assurance Scheme	Ireland
Ireland on Sunday Pension Plan	Ireland
Irish Air Channels Ltd Executive Pension Scheme	Ireland

Irish Ferries Ltd Pension Scheme	Ireland
Irish Geotechnical Services Ltd Retirement Benefits Scheme	Ireland
Irish Life Assurance plc Complete Solutions Personal Pension Plan	Ireland
Irish Life Assurance PLC Personal Retirement Bond	Ireland
Irish Life Staff Benefits Scheme	Ireland
Irish Shell Contributory Pension Fund	Ireland
Irish Stock Exchange Retirement & Death Benefits Scheme	Ireland
Irish Times Limited Pension and Life Assurance Plan	Ireland
ITW Ireland Pension and Life Assurance Scheme	Ireland
Ivor Fitzpatrick & Co	Ireland
J & E Davy (1992) Pension Scheme	Ireland
J. Vaughan Electrical Contractor Limited / 7724	Ireland
Jacob Fruitfield Foods Defined Contribution Plan	Ireland
Jacobs Ireland Pension & Life Assurance Scheme PB833	Ireland
James Hardie International Finance Pension Scheme	Ireland
James Hay Personal Pension Plan PBO/0003552	Ireland
James Kilpatrick Pension Trust	Ireland
Jeremy Walker / Financial Engineering Retirement Plan	Ireland
Jet Technology Centre limited Retirement Benefits Scheme	Ireland
JFDI Services Ltd RBS for Philipp Graf Von Matuschka	Ireland
Jinny Software Limited Group Retirement Plan	Ireland
John Hide Limited	Ireland
John White Retirement Benefits Plan	Ireland
Johnson & Johnson Ireland Pension Plan	Ireland
Johnson Controls (Ireland) Limited Pension Plan	Ireland
JP Morgan Chase Vastera (Ireland) Group Scheme	Ireland
Jurrys Inns Group Ltd Pension Scheme	Ireland
Jurys Doyle Hotel Group Management Pension Scheme	Ireland
Jurys Doyle Hotel Group Staff Pension Scheme	Ireland
Jurys Inns Group Ltd Defined Contribution Scheme	Ireland
JVA Analytical Ltd Pension Plan	Ireland
Kainos Software Ltd Group Pension Scheme	Ireland
Kayfoam Woolfson Defined Contribution Plan	Ireland
Keelings Distribution Ltd Retirement Benefit Scheme	Ireland
Kellogg Group Irish Defined Contribution Pension Fund	Ireland
Kellogg Group Irish Pension Fund	Ireland
Kerry Group Plc Contributory Employee Benefits Plan	Ireland
Kerry Group Plc Staff Pension Plan	Ireland
Kildare Youth Services Retirement and Death Benefits Scheme	Ireland
Kingspan Group Pension Scheme	Ireland
Kirwan Insurance Services Limited Retirement and Death Benefits Scheme	Ireland
Kleinwort Benson Investors Defined Contribution Scheme	Ireland
KO Ireland Retirement Plan - Pension Builder Section	Ireland
KPMG 2005 Defined Contribution Scheme	Ireland
KPMG Defined Contribution Pension Plan	Ireland
KPMG Staff Pension Scheme	Ireland
Kylemore Abbey Pension Scheme	Ireland
Kyran McStay Small Self-Administered Scheme	Ireland
Law Society of Ireland Pension & Life Assurance Scheme	Ireland
Lidl Ireland GmbH Retirement Scheme	Ireland
Lionbridge International Pension Plan	Ireland
Lisheen Mine Partnership and Death In Service Benefit Plan	Ireland
Lisheen Mine Partnership and Death In Service Benefit Plan for Executives	Ireland
Local Government (Superannuation)(Consolidation) Scheme, 1998	Ireland
Lombard Ireland Limited Non Contributory Pension and Death Benefits Plan	Ireland
London Property BCP Fund 3 for Andrew Robert Muir	Ireland
Longwell SSAS	Ireland
L'oreal Ireland Pension Scheme	Ireland
Loreto Junior School / 3869	Ireland
Loughkey Retirement Benefit Scheme	Ireland
LPTY Pension Fund	Ireland

LSI Storage Ireland Limited Benefits Plan	Ireland
Lufthansa Technik Airmotive Ireland Retirement & Death Benefit Plan	Ireland
Mainstream Renewable Power Ltd Retirement Savings & Life Insurance Plan	Ireland
Malachy Walsh & Partners Retirement Benefits Plan	Ireland
Mandate Trade Union Employee Benefits Plan	Ireland
Maples & Calder Defined Contribution Pension Scheme	Ireland
Marcel Zachariah SSAS	Ireland
Marigot Ltd Retirement Solution Plan	Ireland
Mark Ellis SSAS	Ireland
Marks & Spencer Pension Scheme -Ireland	Ireland
Marks & Spencer Retirement Plan -Ireland	Ireland
Masonite Ireland Retirement & Death Benefits Scheme	Ireland
Masser Hammond Employees Pension Scheme	Ireland
Matheson Ormsby Prentice Professional Staff Pension Scheme	Ireland
Max Re Europe Limited Retirement Benefits Scheme	Ireland
McCutcheon Mulcahy Staff Pension Scheme	Ireland
McDonald's Restaurants of Ireland Retirement Savings and Life Insurance Plan	Ireland
Medtronic Ireland Employee Pension Plan	Ireland
Mellon Fund Administration Limited Pension Scheme	Ireland
Mercer Ireland Defined Contribution Pension Plan	Ireland
Merrill Lynch Employee Benefit Plan	Ireland
Merrion Stockbrokers RBS	Ireland
Meteor Mobile Communications Pension Plan	Ireland
MGC Pension Fund	Ireland
Michael Bourke - Ark Life Personal Retirement Portfolio	Ireland
Micheal Punch & Partners Pension & Life Assurance Scheme	Ireland
Microsoft Ireland DC Pension Plan	Ireland
Microsol Staff Pension & Death Benefit Scheme	Ireland
Mid-Cork Tarmacadam Ltd Sch no. 9058	Ireland
Millipore Ireland Defined Contribution Plan	Ireland
Misys Ireland Pension Scheme	Ireland
Morris Brothers Limited Group Pension Scheme	Ireland
Mount Redford Fund	Ireland
Mountrose 2nd SSAS	Ireland
Mountrose SSAS	Ireland
Mr John Kennedy Personal Pension Plan	Ireland
MSD Irish Pension Scheme	Ireland
mTLD Top Level Domain Ltd RDBS	Ireland
Murnane & O'Shea Ltd Retirement Benefit Plan	Ireland
Musgrave Limited Defined Benefit Pension Scheme	Ireland
Musgrave Limited Defined Contribution Plan	Ireland
My Travel Ireland Ltd T/a Panorama & Aer Tours Holidays Retirement Benefits Scheme	Ireland
Nargis Vayani SSAS	Ireland
National Car Testing Service Pension Plan	Ireland
National Car Testing Service Pension Plan	Ireland
National Car Testing Service Pension Plan	Ireland
National Irish Bank Pension Plan	Ireland
National Irish Bank Pension Scheme	Ireland
National Treasury Management Agency Pension Scheme	Ireland
NCB Group Limited Retirement and Death Benefits Plan	Ireland
NCM Reinsurance Ltd Retirement Solution Plan	Ireland
NCV Distribution Retirement Benefits Plan	Ireland
NEC Staff Pension Scheme (Ireland)	Ireland
New Ireland Buy-Out Bond/Personal Retirement Bond	Ireland
New Ireland Executive Pension Plan	Ireland
New Ireland Group Retirement Plan	Ireland
New Ireland Personal Pension Plan	Ireland
New Ireland Personal Retirement Savings Account	Ireland
New Tigers Consultancy Pension Plan	Ireland
Newbridge Credit Union Retirement Benefits Scheme	Ireland
Newcourt Retirement Fund Managers Limited Personal Retirement Bond	Ireland

News International Irish Pension Plan	Ireland
Nike Ltd Defined Contribution Retirement Benefit Scheme	Ireland
Nokia Siemens Defined Contribution Pension Plan	Ireland
Non Contributory Superannuation Scheme for Non Established State Employees	Ireland
North/South Pension Scheme	Ireland
Northern Trust Retirement Account - Ireland	Ireland
Novar Ireland Ltd Retirement Plus Plan	Ireland
Novartis Defined Contribution Plan	Ireland
Novartis Ireland Pension & Life Assurance Plan	Ireland
Novartis Ringaskiddy Ltd Retirement & Death Benefits Plan for Management, Clerical & Administrative Staff	Ireland
Novartis Ringaskiddy Ltd Retirement & Death Benefits Plan for Weekly Paid Staff	Ireland
Novell Ireland Software Ltd Pension & Life Assurance Scheme	Ireland
Novellus Systems (IRL) Ltd	Ireland
Ntera Ltd Group Pension Scheme	Ireland
NTR Staff Pension Scheme	Ireland
NUI Galway Joint Pension Scheme	Ireland
NUI Galway Model Pension Scheme	Ireland
Nutec Staff & Operatives Retirement & Death Benefit Scheme	Ireland
O2 Communications (Ireland) Ltd Retirement Benefits Scheme	Ireland
OBS Ireland Pension Scheme	Ireland
Olympus Diagnostica GMBM (Irish Branch) Retirement Death Benefits Scheme	Ireland
Omnipay Limited Defined Contribution Pension Scheme	Ireland
One Fifty One Plc & Associated Companies Defined Contribution Pension Scheme	Ireland
Oracle EMEA Ltd Retirement Benefits Scheme	Ireland
Organic Lens Manufacturing Essidev S.A. Hourly Paid Pension Plan	Ireland
Organic Lens Manufacturing Essidev S.A. Monthly Paid Pension Plan	Ireland
Oriflame International Global Technical Centre Retirement Savings Scheme	Ireland
Ove Arup & Partners Ireland Defined Contribution Pension Scheme	Ireland
Oxigen Environmental Ltd Retirement Benefits Scheme	Ireland
Oxoid Ireland Ltd Pension Scheme	Ireland
PA Defined Contribution Scheme	Ireland
Pacificare International Ltd 2001 Pension Plan	Ireland
Pacificare International Ltd Pension Plan	Ireland
Paddy Power plc Group Pension Plan	Ireland
Pall Ireland Retirement & Death Benefits Plan	Ireland
Paul McGuinness Pension Trust	Ireland
Paul McLaughlin PRSA	Ireland
Peacock SSAS	Ireland
PEI Surgical Group Pension Scheme	Ireland
Personal Pension Plan for Mr Raymond McDonnell	Ireland
Personal Retirement Savings Account for Jonathan Purdy	Ireland
Personal Retirement Savings Account for Robert Sutcliffe	Ireland
Pfizer Ireland (Ringaskiddy) Pension Plan	Ireland
Pfizer Ireland Pension Plan	Ireland
PFS Ireland Staff Benefits Scheme	Ireland
PH Brink International Ltd Scheme Number: 2654	Ireland
Phil Drysdale Pension Trust	Ireland
Philips Defined Contribution Plan Incorporating Associated Companies	Ireland
PJ Walls Defined Contribution Plan	Ireland
PNC Global Investment Servicing (Europe) Ltd Pension Scheme	Ireland
Pobal Group Retirement Plan	Ireland
Pocket Kings Ltd Retirement Savings Plan	Ireland
Pramerica Ireland Pension Scheme	Ireland
Primark Pension Plan	Ireland
Primark Senior Executive Pension Scheme	Ireland
Primary School Teachers' Superannuation Scheme	Ireland
PRSA - Standard Option One	Ireland
PRSA - Standard Option Two	Ireland
PRSA - Tailored Option Four	Ireland
PRSA - Tailored Option One	Ireland

PRSA - Tailored Option Three	Ireland
PRSA - Tailored Option Two	Ireland
PRSA for Martina Mary Clarke	Ireland
PRSA for Peter Bannon	Ireland
Punch Holdings Limited Retirement & Death Benefits Plan	Ireland
PWA International Retirement and Death Benefit Plan	Ireland
PWC 2003 Pension Plan	Ireland
QAD Ireland Ltd Pension & Death Benefits Plan	Ireland
QBE Reinsurance (Europe) Ltd Defined Contribution Plan 2003	Ireland
Quinn Cement Limited Final Salary Pension Plan	Ireland
Quinn Group Retirement & Death Benefit Pension Plan	Ireland
Quintiles Ireland Limited Retirement & Death Benefit Plan	Ireland
Quintillion Pension Scheme	Ireland
Rabobank Ireland Plc Group Pension Scheme	Ireland
Rawicz and Associates (Krystyna Rawicz) Pension Scheme	Ireland
Razak Viyana Ssas	Ireland
RCI Call Centre (Ireland) Ltd Retirement & Death Benefit Plan	Ireland
Retirement & Death Benefits Plan for employees of GEII	Ireland
Reuters Ireland Pension Plan	Ireland
Reynolds Logistics Ltd Group Pension Scheme	Ireland
Richard Good - Stephenson Pension Trust	Ireland
Riverdeep Interactive Learning Retirement & Death Benefits Scheme	Ireland
Roadstone Group Pension Scheme	Ireland
Robin Gardiner Pension Scheme	Ireland
Roche Dublin Pension Scheme	Ireland
Rory Mason Executive Pension Schemes	Ireland
Ros Executive Pension Scheme	Ireland
Rottapharm Executive Pension Plan	Ireland
Rottapharm Pension Plan	Ireland
RTE Defined Contribution Pension Scheme	Ireland
Runway Benefits Scheme	Ireland
RWE NPOWER Plc Retirement Savings & Life Assurance Plan	Ireland
Ryanair Defined Contribution Benefits Scheme	Ireland
Ryanair Employee Benefits AVC Scheme	Ireland
SAS Institute Limited Retirement & Death Benefits Scheme	Ireland
Schering Plough (Bray) Pension & Life Assurance Plan	Ireland
Schering-Plough Supplementary Defined Contribution Scheme	Ireland
Schindler Ireland Ltd (2000) Pension Scheme	Ireland
Schlumberger Information Solutions Limited Retirement and Death Benefits Plan	Ireland
Seamus Doran Pension Trust	Ireland
Secondary, Community & Comprehensive Teachers' Superannuation Scheme	Ireland
Secunda Management Services Ltd Retirement Scheme	Ireland
Self Invested PRSA	Ireland
Servier (Ireland) Pension Plan	Ireland
Siemens Ireland Defined Contribution Pension Plan	Ireland
Siemens Ltd Pension & Death Benefit Plan	Ireland
SIG Pension Plan	Ireland
Simon Jones Pension Trust	Ireland
Simple PRSAO Nichola Finegan Aviva Life & Pensions	Ireland
Skillsoft Plc Staff Pension & Life Assurance Plan	Ireland
Smarthomes Ltd Group Pension Scheme	Ireland
Smyrna Pension Fund	Ireland
Specsavers Dublin Premium Pension Plan	Ireland
Specsavers Dublin Staff Pension Plan	Ireland
Standard Life Assurance Company Republic of Ireland Staff Pension Scheme	Ireland
State Street (Ireland) Pension Scheme	Ireland
Stripes Support Services Ltd RBS	Ireland
Stripes Support Services No.2 EPS	Ireland
Stryker Ireland Instruments Pension Scheme	Ireland
Sun Life Ireland Retirement & Death Benefits Plan	Ireland
Superannuation Scheme for Established Civil Servants	Ireland

Symantec Ltd Staff Retirement Plan	Ireland
Synergy Buy Out Bond	Ireland
Synergy Personal Pension Plan	Ireland
T & M O'Donovan (DC) Pension Scheme	Ireland
Tafs (Timber) 2nd Retirement Benefit Scheme	Ireland
TAFS (Timber) Ltd RBS	Ireland
Tango Telecom Ltd Group Pension Scheme	Ireland
Taro Pharmaceuticals Ireland Pension Scheme	Ireland
Taylor Made Glass & Systems Ltd Pension and Death Benefits Plan	Ireland
Taylor Nelson AGB Irish Pension Plan	Ireland
Techrete Ireland Ltd Retirement Benefit Scheme	Ireland
Teeral Group Pension Plan	Ireland
Telford (Portlaoise) Limited Retirement Solution Plan	Ireland
Tesco (Ireland) Ltd Pension Plan	Ireland
Thomson Reuters Holdings (Ireland) Pension & Death Benefit Scheme	Ireland
Thornhill Pension Plan	Ireland
TNSL Retirement Solutions Plan	Ireland
Tomkins & Co Office Administration Services Defined Contribution Pension Plan	Ireland
Tony Mulderry Pension Trust	Ireland
Topaz Energy Limited Defined Benefit Pension Scheme	Ireland
Topaz Energy Ltd DefinedContribution Pension Scheme	Ireland
Total Produce Ireland Pension Scheme	Ireland
Tralee Specsavers Ltd Plan for Thomas Doyle	Ireland
Tramway Investment Holdings Limited Pension Scheme	Ireland
Transitions Optical Retirement & Death Benefits Plan	Ireland
Trend Micro (EMEA) Limited Employee Pension Scheme	Ireland
Trinity Biotech Manufacturing Ltd Retirement Benefit Plan	Ireland
Truvo Ireland Pension Plan	Ireland
UCC Statutory Pension Scheme	Ireland
UCC Subsidiaries Pension Scheme	Ireland
UCD Pension Scheme	Ireland
Ulster Bank Pension Scheme (Republic of Ireland)	Ireland
Unipharm Group Retirement Benefit Scheme	Ireland
United Parcel Service CSTC Ireland Limited Retirement and Death in Service Benefit Plan	Ireland
University College Cork Defined Contribution Pension Plan (UCC Insured Pension Plan)	Ireland
University of Dublin, Trinity College Model Pension Scheme	Ireland
University of Dublin, Trinity College Pension Scheme	Ireland
University of Limerick Staff Superannuation Scheme 1982	Ireland
Ventis Limited Retirement Benefit Scheme	Ireland
Vesta Payment Solutions Savings Plan	Ireland
VHI Staff Pension Scheme	Ireland
Viking Pump (Europe) Limited Group Pension Scheme	Ireland
VMware International Limited Retirement and Death Benefits Plan	Ireland
Vocational Teacher' Superannuation Scheme	Ireland
Vodafone Ireland Ltd Defined Contribution Pension Scheme	Ireland
Vodafone Ireland Pension Plan	Ireland
Voluntary Hospitals (Officers) Superannuation Scheme	Ireland
Volvo Car Ireland Pension and Life Assurance Scheme	Ireland
Walt Disney Retirement Savings Plan	Ireland
Waterford Leader Partnership Ltd Pension Scheme	Ireland
Waters Technologies Ireland Ltd Retirement & Death Benefits Plan for Senior Executives	Ireland
Wexford SSAS	Ireland
White Young Green Ireland Retirement Solution Plan	Ireland
Whitesands Pension Scheme	Ireland
Whitney Moore Solicitors Retirement & Death Benefits Plan	Ireland
William O'Sullivan Pension Trust	Ireland
Windmill Lane Pictures Limited Employee Benefit Scheme	Ireland
Wolseley Ireland Pension Scheme	Ireland
Wood Group Accessories and Components Ltd Retirement Benefit Scheme	Ireland
World Travel Centre Ltd Group Pension Scheme	Ireland
Wrigley Company Ltd Pension & Life Assurance Scheme	Ireland

Wyeth Ballymount BBG Pension & Life Assurance Scheme 2006	Ireland
Wyeth Ballymount Pension & Life Assurance Scheme 2006	Ireland
Wyeth Biopharma Campus at Grange Castle Pension & Life Assurance Scheme	Ireland
Wyeth Medical Ireland Retirement and Death Benefit Plan	Ireland
Zarion Limited Pension Scheme	Ireland
Zurich Life - Eagle Star Freedom in Retirement Executive/AVC Pension Plan	Ireland
Zurich Life - Eagle Star Freedom in Retirement Personal Pension Plan	Ireland
Zurich Life - Eagle Star Personal Retirement Bond	Ireland
Zurich Life - Eagle Star Personal Retirement Savings Account	Ireland
Abbey National Offshore Pension	Isle of Man
ACNK Personal Pension Scheme	Isle of Man
AEL Group Pension Scheme	Isle of Man
Airport Firemen's Superannuation Scheme 1989	Isle of Man
AKB Personal Pension Scheme	Isle of Man
Aldrick Pension Plan	Isle of Man
Ambrose SIPP	Isle of Man
Andrew Steven Roy Personal Pension Scheme	Isle of Man
AP Personal Pension Scheme	Isle of Man
Ashenhurst Pension Scheme	Isle of Man
Ashfield SIPP	Isle of Man
Avalon Personal Pension Scheme	Isle of Man
AVIVA Personal Pension Scheme (Isle of Man)	Isle of Man
AWC Private Pension Fund	Isle of Man
Axa Isle of Man Staff Pension Scheme	Isle of Man
Baker Tilly Isle of Man Group Sipp	Isle of Man
Baker Tilly Isle of Man QROPS SIPP	Isle of Man
Ballaglass Personal Pension Scheme	Isle of Man
Balley Chashtal No 2 Personal Pension Scheme	Isle of Man
Balley Chashtal No 1 Personal Pension Scheme	Isle of Man
Balley Chashtal SIPP	Isle of Man
Barnes Personal Pension Scheme	Isle of Man
Baston Personal Pension Scheme	Isle of Man
Bishops Personal Pension Scheme	Isle of Man
Blackham SIPP	Isle of Man
BMS Pension Scheme	Isle of Man
Boal & Co Select Personal Pension Scheme	Isle of Man
Butler Personal Pension Scheme	Isle of Man
C H Carter SIPP	Isle of Man
Carlbon Personal Pension Scheme	Isle of Man
Carrick Pension Scheme	Isle of Man
Chatterton Elston Scheme	Isle of Man
Cherington Pension Plan	Isle of Man
Chigwell Personal Pension Scheme	Isle of Man
CIR Personal Pension Scheme	Isle of Man
Clunes Pension Scheme	Isle of Man
CMI Staff Pension Scheme	Isle of Man
Cole Personal Pension Plan	Isle of Man
Collins Groupe Pension Fund	Isle of Man
Cronin Personal Pension Scheme	Isle of Man
Cross Personal Pension Scheme	Isle of Man
Crossley SIPP	Isle of Man
Dales Pension Scheme	Isle of Man
David Haddow Personal Pension Scheme	Isle of Man
David Parkin SIPP	Isle of Man
David Scott Self Invested Personal Pension Scheme	Isle of Man
DMP SIPP	Isle of Man
Domist Limited Pension Scheme	Isle of Man
E J Smalley Personal Pension Scheme	Isle of Man
E R L Jones Personal Pension Scheme	Isle of Man
Edgewater Select SIPP	Isle of Man
EJ Pension Fund	Isle of Man

Elaine Joyce Higgins Personal Pension Scheme	Isle of Man
Equilibrium TCB 50C ExPatSIPP	Isle of Man
Ex-Isle Pension Scheme	Isle of Man
Financial Supervision Comission Superannuation Scheme 1984	Isle of Man
Flybe Overseas Pension Scheme	Isle of Man
Ford Personal Pension Scheme	Isle of Man
Friends Provident International Pension Scheme	Isle of Man
Fulstow Personal Pension Scheme	Isle of Man
G R Lawrence Personal Pension Scheme	Isle of Man
Gates Personal Pension Scheme	Isle of Man
Goodwin Personal Pension Scheme	Isle of Man
Greaves Personal Pension Scheme	Isle of Man
Henson Personal Pension Scheme	Isle of Man
Hepper Personal Pension Scheme	Isle of Man
Highway Personal Pension Scheme	Isle of Man
Hinchliffe Personal Pension Scheme	Isle of Man
Hospice Care Superannuation Scheme 2001	Isle of Man
Insurance Authority Superannuation Scheme 1986	Isle of Man
Isabel Marion Lawrence Personal Pension Scheme	Isle of Man
Isle of Man Fire Service Pension Scheme	Isle of Man
Isle of Man Government Group AVC Scheme	Isle of man
Isle of Man National Transport Limited Pension Scheme 1978	Isle of Man
Isle of Man Post Office Superannuation	Isle of Man
Ismail Personal Pension Scheme	Isle of Man
James McKiernan SIPP	Isle of Man
John Buckley SIPP	Isle of Man
JT Pension Scheme	Isle of Man
Judicial Pension Scheme 1992	Isle of Man
Judicial Pension Scheme 2004	Isle of Man
Keen Air Limited Retirement Benefit Scheme	Isle of Man
Kingslawn SIPP	Isle of Man
Kinsella Self Invested Personal Pension	Isle of Man
Kirkbank Services Limited Pension Scheme	Isle of Man
Kreston QROPS	Isle of Man
L & J Smith Personal Pension Scheme	Isle of Man
Leisure Services Superannuation Scheme 2000	Isle of Man
Lifestyle Pension (Isle of Man)	Isle of Man
Lifestyle Pension (Wrap) Account	Isle of Man
Lifestyle Pension Account	Isle of Man
Lillie SIPP	Isle of Man
Llysfaen Personal Pension Scheme	Isle of Man
Local Government Superannuation	Isle of Man
Lockwood Personal Pension Scheme	Isle of Man
MAC Financial 50C SIPP	Isle of Man
MAC Financial SIPP	Isle of Man
Maddrell Personal Pension Scheme	Isle of Man
Maher Personal Pension Scheme	Isle of Man
Manalytical Pension Scheme	Isle of Man
Manual Workers' Superannuation Scheme	Isle of Man
Manx Electricity Authority Superannuation Scheme 1985	Isle of Man
Manxe Personal Pension Scheme	Isle of Man
May Pension Scheme	Isle of Man
McCluskey Personal Pension Scheme	Isle of Man
Merchant SIPP	Isle of Man
MHG SIPP	Isle of Man
Michael Partington Personal Pension Scheme	Isle of Man
Michael Yates Personal Pension Scheme	Isle of Man
Minerva	Isle of Man
Momentum Pension Trust	Isle of Man
Monteiro Personal Pension Scheme	Isle of Man
Mooney Personal Pension Scheme	Isle of Man

MOP 2 Scheme	Isle of Man
MW Self Invested Personal Pension Scheme	Isle of Man
National Health Service Pension Scheme 2008	Isle of Man
National Health Service Superannuation Scheme 1997	Isle of Man
National Health Service Superannuation Scheme 2007	Isle of Man
Nottage Personal Pension Scheme	Isle of Man
Nottingham Personal Pension Scheme	Isle of Man
Nutter Personal Pension Plan	Isle of Man
Osiris SIPP	Isle of Man
O'Sullivan SIPP	Isle of Man
P T K Personal Pension Scheme	Isle of Man
Paul Moore Personal Pension Scheme	Isle of Man
Peter Fisher IOM Pension Fund	Isle of Man
Peter R Piggin Pension Scheme	Isle of Man
Police Pension Regulations	Isle of Man
Police Pensions Regulations 2010	Isle of Man
Preece Personal Pension Scheme	Isle of Man
Prestige Personal Pension Scheme	Isle of Man
Principal Civil Service Pension Scheme (Isle of Man) Enacted by the Superannuation Order 1973	Isle of Man
Prophecy Aspire SIPP	Isle of Man
Prophecy SIPP	Isle of Man
Quotidian Investments Pension Scheme	Isle of Man
Radio Manx Limited Pension Scheme, 1980	Isle of Man
Reynolds Personal Pension Scheme	Isle of Man
RLC Personal Pension Scheme	Isle of Man
RSM Tenon (IOM) Pension Scheme	Isle of Man
RTS Personal Pension Scheme	Isle of Man
Rushen and Southern Pension and Life Assurance Scheme	Isle of Man
Ruxton SIPP	Isle of Man
Sale Personal Pension Scheme	Isle of Man
Sapphire Personal Pension Scheme	Isle of Man
Silverlight Self Invested Personal Pension Scheme	Isle of Man
Sipp Specialists (IOM) Scheme	Isle of Man
SIPP Specialists (IOM) Scheme 2010	Isle of Man
SIPPSONLINE Ltd 50C Scheme	Isle of Man
SIPPSONLINE Ltd Personal Pension Scheme	Isle of Man
Southgate Personal Pension Scheme	Isle of Man
Stables Pension Fund	Isle of Man
Stewart Davies SIPP	Isle of Man
Stewart Personal Pension Scheme	Isle of Man
Stirling Family Pension Scheme	Isle of Man
Stonecrop Personal Pension Scheme	Isle of Man
Sturdy Investments Pension Scheme	Isle of Man
Superannuation (Harbour Police Civilian Auxiliaries) Scheme 1988	Isle of Man
Superannuation (Manual Workers)(No 1) Scheme 1973	Isle of Man
Superannuation (Officers of Boards) Schemes, 1959 to 1969	Isle of Man
T C B Personal Pension Scheme	Isle of Man
TCB No.2 Personal Pension Scheme	Isle of Man
Teachers' Superannuation Scheme (Isle of Man)	Isle of Man
Thomas Personal Pension Scheme	Isle of Man
TMC Personal Pension Scheme	Isle of Man
Took Personal Pension Scheme	Isle of Man
Trinity Pension Scheme	Isle of Man
Tursal Pension Scheme	Isle of Man
Urwin Personal Pension Scheme	Isle of Man
V E Pension Scheme	Isle of Man
Vapoleon SIPP	Isle of Man
W M Personal Pension Scheme	Isle of Man
Waterbird Personal Pension Scheme	Isle of Man
Watson Personal Pension Scheme	Isle of Man

Wellstan	Isle of Man
William Lloyd Bennett Personal Pension Scheme	Isle of Man
Winniffrith Personal Pension Scheme	Isle of Man
Woodend SIPP	Isle of Man
Wyvis Personal Pension Scheme	Isle of Man
Xerrit Self Invested Personal Pension Scheme	Isle of Man
Yorks Eight Ltd Pension Scheme	Isle of Man
Zurich Isle of Man Personal Pension Plan	Isle of Man
Anima Orizzonti- Fondo Pensione Aperto a contribuzione definita	Italy
Arti & Mestieri - Fondo Pensione Aperto	Italy
AXA MPS Previdenza In Azienda	Italy
AXA MPS Previdenza Per Te	Italy
Credit Agricole Vita Pensione Piu	Italy
Eurorisparmio Previdenea Complementare Fondo Pensioe Aperto	Italy
Fondo Pensione Aperto Arca Previdenza	Italy
Fondo Pensione Aperto Ca Vita	Italy
Fondo Pensione Complementare Per I Lavoratori Dipendenti Dai Datori Di Lavoro Operanti Nel Territorio Del Trentino Alto Adige	Italy
Fondo Pensione dei Dipendenti delle Societa del Gruppo Generali	Italy
Fondo Pensione Dei Dirigenti Delle Societa del Gruppo Generali	Italy
Fondo Pensione Fon.Te-Fondo Pensione Complementare Per I Dipendenti Da Aziende Del Terziario (Commercio, Turismo E Servizi)	Italy
Fondo Pensione Per Il Personale Della Deutsche Bank S.P.A.	Italy
Fondo Pensione Previbank	Italy
Fondo Pensione Quadrie E Capi Fiat	Italy
FOPEN - Fondo pensione Complementare Gruppo Enel	Italy
Generali Valore Pensione Number 6304825	Italy
Giustiniano Fondo Pensione Aperto	Italy
INSIEME - Fondo Pensione Aperto-(Albo no 118)	Italy
Intesa Mia Previdenza Fondo Pensione Aperto	Italy
Intesa Previd Lavoro Fondo Pensione Aperto	Italy
Kaleido Fondo Pensione Aperto	Italy
Open Fund Nuova Tirrena -Fondo Pensione aperto a contribuzione definita	Italy
Parvest Pensione - Fondo Pensione Aperto	Italy
Paschi Previdenza Fondo Pensione Aperto	Italy
Previd System Fondo Pensione Aperto	Italy
Previgen Fondo Pensione	Italy
Previgen Global - Fondo pensione aperto a contribuzione definita	Italy
Previgen Valore - Fondo pensione aperto a contribuzione definita	Italy
Previmaster Fondo Pensione Aperto	Italy
Previmoda Fondo Pensione Complementare	Italy
Previndai-Fondo Pensione	Italy
Previp Fondo Pensione	Italy
PREVIRAS - Fondo Pensione Aperto - (Albo no. 4)	Italy
Raiffeisen Fondo Pensione Aperto	Italy
Secondapensione Fondo Pensione Aperto	Italy
Telemaco Fondo Nazionale Pensione Complementare Per I Lavoratori Delle Aziende Di Telecomunicazione	Italy
Jamaica National Building Society Pension Scheme	Jamaica
T. Geddes Grant (Distributors) Ltd Pension Scheme	Jamaica
2E2 Jersey Limited Retirement Savings Scheme	Jersey
Abbey National Offshore Pension	Jersey
AIB Bank (CI) Ltd Defined Contribution Scheme	Jersey
Alexander Forbes Islands Pension Plan	Jersey
Alexander Forbes Jersey Pension Investment Trust	Jersey
Alpha Pension Fund Limited	Jersey
Anita Pension Trust	Jersey
Anneport Holdings Ltd	Jersey
Arkitecture Executive Pension Plan	Jersey
Auto Electric (Sales & Service) Ltd Pension Plan	Jersey
Avanchi ICC	Jersey
Aviva Jersey Personal Pension Plan (Ex-GA)	Jersey

AZZA Retirement Fund Limited	Jersey
Bailhache Labesse 2001 Pension Plan	Jersey
Baker Services Staff Pension Plan	Jersey
Bateman Pension Ltd - Reg No:104491	Jersey
Bedell Group Staff Pension Plan	Jersey
BHESL Pension Plan	Jersey
Blossomfort Investment Ltd	Jersey
Blotto Limited	Jersey
BNP Paribas Offshore Pension Plan	Jersey
Bridport Pension Trust	Jersey
Brothers of the Christian Schools Executive Pension Plan	Jersey
Brown Pension Trust	Jersey
C & A Jersey Royals Limited Executive Pension Plan	Jersey
Channel Hotels (1984) Ltd Retirement Savings Scheme	Jersey
Channel Islands Cooperative Society Limited Employees Superannuation Scheme	Jersey
Clarity Corporate Pension Scheme	Jersey
Clever Cat Limited	Jersey
Close Finance (C1) Ltd Composite Executive Pension Plan	Jersey
Close Jersey 2006 Pension Trust	Jersey
Close Jersey Retirement Annuity Trust Scheme	Jersey
Collins Stewart (CI) Limited Pension Scheme	Jersey
Connex Transport Jersey Ltd Executive Pension Plan	Jersey
Contrail Hotels Ltd Discretionary Pension Scheme	Jersey
Corefocus Pension Plan	Jersey
Cosgrove (1969) Limited Money Purchase Plan	Jersey
CPA Limited Group Money Purchase Scheme	Jersey
Cullinane Pension Trust	Jersey
DJ Hartigan & Associates Executive Pension Plan	Jersey
E J Gallichan & Co Ltd 2001 Pension Scheme	Jersey
Enrich ICC	Jersey
Equity Trust 2007 Pension Scheme	Jersey
Eric Young Orchid Foundation Trust Pension Scheme	Jersey
Excel Recruitment Discretionary Pension Scheme	Jersey
Fairway Jersey Personal Pension Scheme	Jersey
FNB International Wealth Management Holdings Ltd Pension Trust	Jersey
Focus Executive Pension Scheme	Jersey
Future Retirement Trust	Jersey
Gilding Pension Trust	Jersey
Giles Adu Pension Trust	Jersey
Good Moves Limited Executive Pension Plan	Jersey
Granite Products Ltd Defined Contribution Pension Scheme	Jersey
Granite Products Ltd Pension Fund & Life Assurance Scheme	Jersey
Guilton Group Defined Contribution Pension Scheme	Jersey
Hawk Pension Fund Limited	Jersey
Heritage Personal Pension Plan	Jersey
Hettich Jewellers Limited Discretionary Pension Scheme	Jersey
Hodge Pension Trust	Jersey
Holson Limited	Jersey
Huggler Group No 2 Pension Scheme	Jersey
Hulton Pensions Limited	Jersey
Interactive Data (Jersey) Limited Money Purchase Plan	Jersey
James Edward Pledger (A to J) Retirement Annuity Contracts	Jersey
Jersey Blind Society Pension Scheme	Jersey
Jersey Electricity Pension Scheme	Jersey
Jersey Farmers (Trading) Union Ltd Retirement Benefit Plan	Jersey
Jersey Pension Plan	Jersey
Jersey Personal Pension Trust	Jersey
Jersey Teachers Superannuation Fund	Jersey
Jersey Water Pension Plan	Jersey
JJ Fox Channel Islands DC Pension Scheme	Jersey
L'Etocquet Investments Ltd	Jersey

Lloyds TSB Group Offshore Pension Scheme	Jersey
Lofthouse Limited Retirement Annuity Contract Approved by the Jersey Comptroller of taxes	Jersey
MDFJ Services Ltd Pension Scheme 2010	Jersey
Mellona Limited	Jersey
Minerva Financial Services Limited Executive Pension Plan	Jersey
Monkey Den Ltd Pension Scheme	Jersey
Mourant du Feu & Jeune Pension & Life Assurance Scheme	Jersey
Mourant Services Ltd 2001 Pension Scheme Jersey	Jersey
Newtel Holdings Pensio Scheme	Jersey
Nordic Capital Limited Pension Scheme	Jersey
Nordic Capital Limited Pension Scheme	Jersey
Ocapel Limited Jersey Money Purchase Pension Scheme	Jersey
Offshore Resources (Jersey) Limited Discretionary Pension Scheme	Jersey
Ogier Channel Islands Employees Pension Scheme	Jersey
Ogier Staff Pension Scheme	Jersey
Parmiter Pension Trust	Jersey
Penaca Ltd	Jersey
Penfarm Limited	Jersey
Peter Le Rossignol Discretionary Pension Scheme	Jersey
Phillips Pension Trust Scheme	Jersey
Picot & Rouille Limited Pension Scheme	Jersey
Potala Ltd	Jersey
Randalls Money Purchase Pension Scheme	Jersey
Retirement Annuity Contact between La Commune Investments Ltd & Paul Martin Sinel	Jersey
Retirement Annuity Contact between Velkrotwins Limited and Melvyn Robert Pullen	Jersey
Retirement Annuity Contract between BSB Pension Fund & Balvinder Singh Bolla	Jersey
Retirement Annuity Contract between Chaz Pens (2017) Limited and Charles Courtney Knight	Jersey
Retirement Annuity Contract between Hyphen Smythe Ltd & Stuart Charles Dixon-Smith	Jersey
Retirement Annuity Contract between Hyphen Smythe Ltd & Zoe Maria Dixon-Smith	Jersey
Retirement Annuity Contract between Ian James Henderson and Martello Enterprises Limited	Jersey
Retirement Annuity Contract between IDWAA Pensions Limited and Robert Neil Newman	Jersey
Retirement Annuity Contract between Longpre Investments Limited and Gordon Crawford	Jersey
Retirement Annuity Contract between Namlak Savings Ltd & Melvyn Kalman	Jersey
Retirement Annuity Contract between PMA Investments Limited and Alan Frances Blampied	Jersey
Retirement Annuity Contract: Jade Pensions Limited/G P Smyth	Jersey
Retirement Annuity Contracts between Hardman Pensions and Thomas Donald Blaise Hardman	Jersey
Reve D'or Jersey Ltd	Jersey
RJA Executive Pension Plan	Jersey
Rosborough Personal Retirement Plan	Jersey
Roy Le Brun Growers Ltd Executive Pension Plan	Jersey
Royal Bank of Scotland International Pension Trust Incorporating The Plans Within That Trust	Jersey
Royal Jersey Agricultural and Horticultural Society Discretionary Pension Scheme	Jersey
Sigma Group Limited Money Purchase Pension Scheme	Jersey
Simmons Pension Trust	Jersey
SJM Pensions Limited	Jersey
Spellbound Holdings Ltd Pension Plan	Jersey
Spoor & Fisher Jersey Money Purchase Pension Scheme	Jersey
Standard Chartered Offshore Retirement Investment Scheme	Jersey
States of Jersey Public Employees Contributory Retirement Scheme	Jersey
Stephen A Luce Discretionary Pension Scheme	Jersey
Stonehage Trust Holdings (Jersey) Ltd Money Purchase Pension Plan	Jersey
Style Holdings Limited Staff Retirement Savings Scheme	Jersey
Syvrett & Turner (2002) Limited Discretionary Pension Scheme	Jersey
Tantivy Holiday Coach Tours Ltd Pension Scheme	Jersey
Thomas & Dessain Executive Pension Scheme	Jersey
Trou Trading Executive Pension Plan	Jersey
Tsala Investments Ltd	Jersey
Vaughan Jelley Son & Associate Ltd Pension Scheme	Jersey
Viberts 2003 Pension Plan	Jersey
Viberts Group Pension Plan	Jersey
W A Davis Pension Trust	Jersey

Wauton Pension Holdings Ltd	Jersey
Westcroft Pensions Ltd	Jersey
Wilts Pension Fund Ltd	Jersey
AS Hansa atklatais pensiju fonds defined contribution plan Stabilitate+	Latvia
Baloise-Sammelstiftung fur die betriebliche vorsage im furstentum liechtenstein	Liechtenstein
Linkwood Retirement Plan Trust	Liechtenstein
Russell Retirement Plan Trust	Liechtenstein
Amazon EU 2004 241 3314 99	Luxembourg
Amazon Services Europe 2003 2408096	Luxembourg
AXA Pension Scheme for International Vested Rights	Luxembourg
Duly Registered Scheme for reception of vested Rights La Luxembourggeoise-Vie	Luxembourg
European Investment Bank Staff Pension Scheme	Luxembourg
European Investment Fund Staff Pension Scheme	Luxembourg
Lex Pension Scheme - Luxembourg	Luxembourg
Regime de reception des droits acquis Baloise Vie Luxembourg	Luxembourg
Employees Provident Fund	Malaysia
Dominion EU Retirement (US Qualified) Plan	Malta
Dominion Malta Retirement Plan	Malta
Dominion Malta Retirement Plan 2010	Malta
Expatriate Retirement Plan	Malta
IPF Retirement Plan	Malta
MCT Malta Private Retirement Scheme	Malta
Melita International Retirement Scheme Trust	Malta
Momentum Malta Retirement Trust	Malta
STM Malta (US Qualified) Retirement Plan	Malta
STM Malta Retirement Plan	Malta
Westerby International Retirement Plan	Malta
Anglo-Mauritius Assurance Society Ltd Unit Linked Personal Pension Plan	Mauritius
Berensford International Pension Plan	Mauritius
ABN AMRO Levensverzekering NV	Netherlands
ABN AMRO Pension Plan 2006	Netherlands
ABP Pension Scheme	Netherlands
Abroad Experience by ZwitterLeven	Netherlands
Achmea Pensioen - En Levensverzekeringen NV	Netherlands
Acision Nederland B.V. By ZwitterLeven (SRLEV N.V.)	Netherlands
AEGON Levensverzekering N.V.	Netherlands
AK Bank International NV	Netherlands
Allianz Nederland Levensverzekering N.V.	Netherlands
Alpha Flight Services B.V. contract GN 146	Netherlands
ASR Levensverzekering N.V.	Netherlands
Avero Achmea Pensioen	Netherlands
Bank of New York Mellon by Zwitterleven (SRLEV N.V.)	Netherlands
BHP Billiton International Metals Defined Contribution Plan	Netherlands
Central Beheer Achmea	Netherlands
Credit Suisse Securities (Europe) Limited	Netherlands
Dataco Limited by Zwitterleven (SRLEV N.V.)	Netherlands
Datalex Netherlands by REAAL (SRLEV N.V.)	Netherlands
Delta Lloyd Balans Pension Plan	Netherlands
Delta Lloyd Garant Pension Plan	Netherlands
Delta Lloyd Persoonlijk Pension Plan	Netherlands
European Association for Investors in Non Listed Real Estate Vehicles by Zwitterleven (SR LEV N.V.)	Netherlands
Gate Gourmet B.V.	Netherlands
Goodyear Dunlop Tires Netherlands BV administered by Zwitterleven NV	Netherlands
I.F.F. Pensioenfond	Netherlands
Inc Research Netherlands BV	Netherlands
Jacques Recker B.V by Reaal (SRLEV N.V)	Netherlands
James Hardie Industries N.V.	Netherlands
Koopsom Depot Plan Legal & General Levensverzekering Maatschappij NV	Netherlands
L'Oreal Nederland BV	Netherlands
Nederlandse Financierings-maatschappij Voor Ontwikkelingslanden NV (FMO)	Netherlands

Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden NV (FMO NV)	Netherlands
Novivex BV	Netherlands
Oude Volledige Regeling West	Netherlands
PA Pension Scheme PA Consulting Services BV	Netherlands
Pensioenfonds Corporate Express	Netherlands
Pensioenfonds Zorg en Welzijn	Netherlands
Pensioenregeling I	Netherlands
Pensioenreglement 1-1-06 Canon Europa NV	Netherlands
Pensioenreglement 2006 Stichting Pensioenfonds Hoogovens	Netherlands
Pensioenreglement Paperlinx Netherlands BV, Buhrmann Ubbens, Prost en Brant BV en Velpa Enveloppen BV	Netherlands
Pensioenreglement van Stichting Bredase Polystyreen Pensioenfonds	Netherlands
Pensioenroeging Bouwnyvezheid van Nacap BV By Aegon	Netherlands
Pension Scheme 2001	Netherlands
Pension Scheme of Stichting Pensioenfonds DSABIC	Netherlands
Pension Scheme of Stichting Pensioenfonds DSM Nederland	Netherlands
Pensionenregeling I	Netherlands
Rabobank Pensioenfonds	Netherlands
Securitas Nederland BV	Netherlands
Stichting Algemeen Pensionfonds KLM	Netherlands
Stichting Bedrijfstak - pensioenfonds voor de Media PNO	Netherlands
Stichting GE-Pensioenfonds	Netherlands
Stichting Jan Huysman Wz. Fonds	Netherlands
Stichting Pensioenfonds Alliance	Netherlands
Stichting Pensioenfonds ARCADIS Nederland	Netherlands
Stichting Pensioenfonds Cargill BV	Netherlands
Stichting Pensioenfonds CSM Nederland	Netherlands
Stichting Pensioenfonds Elsevier Ondernemingen	Netherlands
Stichting Pensioenfonds F.Van Lanschor	Netherlands
Stichting Pensioenfonds Hewlett-Packard Nederland	Netherlands
Stichting Pensioenfonds ING	Netherlands
Stichting Pensioenfonds Johnson en Johnson Nederlands	Netherlands
Stichting Pensioenfonds KLM Cabine Personeel	Netherlands
Stichting Pensioenfonds KLM Health Services	Netherlands
Stichting Pensioenfonds KoninkLyke Cosun	Netherlands
Stichting Pensioenfonds Mercer	Netherlands
Stichting Pensioenfonds Nike Nederland	Netherlands
Stichting Pensioenfonds Provisum Pensioenregiment B	Netherlands
Stichting Pensioenfonds Rabobankorganisatie	Netherlands
Stichting Pensioenfonds RBS Nederland	Netherlands
Stichting Pensioenfonds Siemens	Netherlands
Stichting Pensioenfonds Siemens	Netherlands
Stichting Pensioenfonds Stork	Netherlands
Stichting Pensioenfonds TDV	Netherlands
Stichting Pensioenfonds Thales Nederland	Netherlands
Stichting Pensioenfonds TNO	Netherlands
Stichting Pensioenfonds Trespa	Netherlands
Stichting Pensioenfonds Unilever Nederland "Progress"	Netherlands
Stichting Pensioenfonds Van de Koninklijke Nedlloyd	Netherlands
Stichting Pensioenfonds van De Nederlandsche Bank NV	Netherlands
Stichting Pensioenfonds Vliegend Personeel KLM	Netherlands
Stichting Pensioenfonds voor de Woningcorporaties (SPW)	Netherlands
Stichting Pensioenfonds Xerox Venray	Netherlands
Stichting PGB	Netherlands
Stichting Philips Pensioenfonds	Netherlands
Stichting Shell Pensioenfonds	Netherlands
Stichting Spoorwegpensioenfonds	Netherlands
Telefonica International W.S. II S.L. by Zwitserleven	Netherlands
Thomas Cook Nederland BV Middelloonregeling	Netherlands
Tom Tom International BV Pension Plan	Netherlands
TUI Airlines Nederland (Premium Pension Scheme)	Netherlands

Zwitserleven Pensioen Premie Overeenkomst Beleggingen GN10522	Netherlands
Alliance Group Superannuation Scheme	New Zealand
AMP KiwiSaver Scheme	New Zealand
ANZ Retirement Plan	New Zealand
Aon Master Trust	New Zealand
AON Saver Scheme	New Zealand
Armed Forces Superannuation Scheme	New Zealand
ASB Superannuation Master Trust	New Zealand
Ascot	New Zealand
Asteron Superplan	New Zealand
Ballance Agri-Nutrients Superannuation Scheme	New Zealand
Britannia Superannuation Scheme	New Zealand
Brook Professional Kiwisaver Scheme	New Zealand
Brooklands (NZ) Superannuation Scheme No.1	New Zealand
Craigs Investment Partners kiwiSTART Defined Scheme	New Zealand
Craigs Investment Partners kiwiSTART Select Scheme	New Zealand
Craigs Investment Partners Superannuation Scheme	New Zealand
Evergreen Retirement Trust	New Zealand
Fidelity Kiwisaver Scheme	New Zealand
Fidelity Super -Cache Plan	New Zealand
Fidelity Super -Super Plan	New Zealand
Fisher Funds Groeth Kiwisaver Scheme	New Zealand
Forsyth Barr Kiwisaver Scheme	New Zealand
Future Lifestyle Plan	New Zealand
Gareth Morgan Kiwisaver Scheme	New Zealand
GMI Superannuation Scheme	New Zealand
Gould Enterprises Ltd Superannuation Fund	New Zealand
Grosvenor KiwiSaver Scheme	New Zealand
Investor Choice Superannuation Scheme	New Zealand
KiwiBank Kiwisaver Scheme	New Zealand
Koinonia Fund	New Zealand
Larnach Surgery Ltd Superannuation Scheme	New Zealand
Law Retirement Plan	New Zealand
Medical Ass. Society Retirement Savings Plan	New Zealand
Medical Assurance Society Kiwisaver Plan	New Zealand
MFL Mutual Fund	New Zealand
Milford Kiwisaver Plan	New Zealand
Mutual Superannuation Fund	New Zealand
New Zealand Anglican Church Pension Fund	New Zealand
New Zealand Fire Service Superannuation Scheme	New Zealand
New Zealand Post Superannuation Plan	New Zealand
NZ Endeavour Fund	New Zealand
NZ Funds Kwisaver Scheme	New Zealand
Perpetual Portfolio Superannuation Fund	New Zealand
Police Superannuation Scheme	New Zealand
Private Portfolio Service Superannuation Fund	New Zealand
Retire Fund	New Zealand
Seafarers Retirement Fund	New Zealand
Sempiternal Fund	New Zealand
SIL Mutual Fund	New Zealand
Smartshares Kiwisaver Scheme	New Zealand
SRF Kiwisaver Scheme	New Zealand
Staples Rodway Kiwisaver Scheme	New Zealand
Stevenson Group Kiwisaver Scheme	New Zealand
Super Trustee Fund	New Zealand
Superannuation Master Trust	New Zealand
Superlife	New Zealand
Superlife Kiwisaver Scheme	New Zealand
Tait Electronics Ltd Kiwisaver Scheme	New Zealand
Thoroughbred Super Scheme	New Zealand
Tower Freedom Plan	New Zealand

Tower LifeSaver Plan	New Zealand
Westpac Kiwisaver Scheme	New Zealand
Westpac Retirement Plan	New Zealand
Winstone Pulp International Superannuation Plan	New Zealand
Nordea Life Insurance Norway Paid-up Policies Portfolio	Norway
Silver's Paid-Up Policy Portfolio	Norway
Storebrand Life Insurance, Norway - Defined Benefit Group Pension Plan	Norway
Storebrand Life Insurance, Norway - Defined Contribution Group Pension Plan	Norway
Storebrand Life Insurance, Norway - Paid-Up Policies Portfolio	Norway
Fundo De Pensios Aberto BPI Accoes	Portugal
Fundo De Pensios Aberto BPI Garantia	Portugal
Fundo De Pensios Aberto BPI Seguranga	Portugal
Fundo De Pensios Aberto BPI Valorizacao	Portugal
Fundo de Pensoes Abero SGF Emoreasa Equilibrado	Portugal
Fundo De Pensoes Aberto Ca Reforma Mais	Portugal
Fundo De Pensoes Aberto Ca Reforma Tranquila	Portugal
Fundo De Pensoes Aberto Caixa Reforma Activa	Portugal
Fundo De Pensoes Aberto Caixa Reforma Valor	Portugal
Fundo De Pensoes Aberto Futuro Classico	Portugal
Fundo De Pensoes Aberto Futuro XXI	Portugal
Fundo de Pensoes Aberto Horizonte Seguranca	Portugal
Fundo de Pensoes Aberto Horizonte Valorizacao	Portugal
Fundo de Pensoes Aberto Horizonte Valorizacao Mais	Portugal
Fundo de Pensoes Aberto SGF Empreasa Equilibrado	Portugal
Fundo De Pensoes Aberto VIVA	Portugal
Fundo De Pensoes Banif Reforma Activa	Portugal
Fundo De Pensoes Banif Reforma Garantida	Portugal
Fundo De Pensoes Banif Reforma Senoir	Portugal
Fundo De Pensoes Banifi Reforma Jovem	Portugal
Fundo de Pensoes Espirito Santo Multiforma	Portugal
Fundo Se Pensoes Aberto Caixa Reforma Prudente	Portugal
Santander Poupanca Segura FPR	Portugal
Lukoil Garant Pension Scheme No4	Russian Federation
DDS Tatra banky Konzervativny prispevkovy d.d.f.	Slovakia
DDS Tatra banky Rastovy prispevkovy d.d.f.	Slovakia
DDS Tatra banky Vyvazeny prispevkovy d.d.f.	Slovakia
DDS Tatra banky Zaisteny prispevkovy d.d.f. 2017	Slovakia
ABSA Group Pension Fund	South Africa
Accenture Pension Fund	South Africa
Accenture Pension Fund	South Africa
Allan Gray Living Annuity	South Africa
Allan Gray Retirement Annuity Fund	South Africa
Barloworld (South Africa) Retirement Fund (Pension Section)	South Africa
Barloworld (South Africa) Retirement Fund (Provident Section)	South Africa
Consolidated Benefit Provident Fund	South Africa
Consolidated Benefit Provident Fund	South Africa
Control Instruments Group Retirement Fund	South Africa
Human Sciences Research Council Pension Fund	South Africa
Human Sciences Research Council Pension Fund	South Africa
Independent Schools Association of Southern Africa Pension Scheme	South Africa
Investec Investment Linked Retirement Annuity Fund	South Africa
Investec Linked Life Annuity	South Africa
mCubed Preservation Pension Fund	South Africa
Metropolitan Retirement Annuity Fund	South Africa
Mitek SA Pension Fund	South Africa
Momentum Retirement Annuity Fund	South Africa
New Millenium Pension Fund	South Africa
Personal Portfolios Retirement Annuity Fund 12  8  35099	South Africa
Prosure Retirement Annuity Fund	South Africa
Protea Life Preservation Pension Fund	South Africa
Protea Life Preservation Provident Fund	South Africa

Rhino Plastics Staff Pension Scheme	South Africa
Sanlam Umbrella Pension Fund (Participating Employer: Shephaku Cement Ltd)	South Africa
South African Retirement Annuity Fund	South Africa
United Congregational Church of Southern Africa	South Africa
Vodacom Group Pension Fund	South Africa
Bansabadell Pensiones E.G.F.P	Spain
CAI Pensiones Renta Fija	Spain
CaixaSabadell PLA3 P.P.	Spain
Caser Ard, P.P	Spain
Fundo De Pension Para Empleados De Hotel Los Roques S.L.	Spain
MPP Prudente	Spain
Norpension EPSV	Spain
Plan De Pensiones Cajamadrid Rent - Ahorromadrid VIII	Spain
Rentpension II F.P	Spain
Santander Futuro 2020 Pensiones Fondo De Pensiones	Spain
Santander Futuro 2025 Pensiones Fondo De Pensiones	Spain
Santander Futuro Conservador Pensiones Fondo De Pensiones	Spain
Santander Renta Variable Europa Pensiones Fondo De Pensiones	Spain
Santander Renta Variable USA Pensiones Fondo De Pensiones	Spain
NSB Pension+	Sri Lanka
Clico International Life Insurance Co Ltd Flexible Premium Annuity	St Lucia
Clico International Life Insurance Flexible Premium Annuity - Priscilla Charles	St Lucia
Clico International Life Insurance -ILP0003365 Anthony Lambert	St Lucia
Flexible Premium Annuity (FPA)	St Vincent & The Grenadines
Danica Pension	Sweden
Danica Private Pension	Sweden
Defined Premium Service Pension (Arbetsgivarplan)	Sweden
Handelsbanken Liv Forsakringsakticbolag	Sweden
Kapital pensionsforsakring	Sweden
Swedbank Forsakring AB	Sweden
3rd pilar 7.408.347 [Zurich Life]	Switzerland
Baloise Assurances	Switzerland
Baloise- collective foundation for non - compulsory occupational welfare provisions	Switzerland
Baloise-collective foundation for compulsory occupational welfare provisions	Switzerland
Bernische Pensionskasse	Switzerland
BVK Personalvorsorge des Kantons Zurich (Versicherungskasse fur das Staatspersonal)	Switzerland
Caisse d'assurance et de prevoyance en faveur du personnel de la Fondation de l'Ecole Internationale de Geneve	Switzerland
Caisse de Pension de Parker Hannifin Suisse	Switzerland
Caisse de Pension Sero	Switzerland
Caisse De Pensions De Barclays Bank (Suisse) SA	Switzerland
Caisse de pensions de JPMorgan Chase	Switzerland
Caisse de Pensions des Succur-Sales Suisses de la Lloyds TSB Bank Plc, Londres et des Societes Affiliees en Suisse, Geneve	Switzerland
Caisse De Pensions Du Centre Suisse D'Electronique Et De Microtechnique SA	Switzerland
Caisse de pensions Philip Morris en Suisse	Switzerland
Caisse de retraite MATISA	Switzerland
CERN Pension Fund	Switzerland
Collective Foundation BVG of Allianz Suisse Life Insurance Company	Switzerland
Collective Foundation For Supplementary Occupational Benefits of Allianz Suisse Life Insurance Company	Switzerland
comPlan	Switzerland
CONTINUA	Switzerland
Elite Fondation de libre passage	Switzerland
Favia, Fondation de prevoyance en faveur des membres de l'ordre des avocats de Geneve et de leur personnel	Switzerland
FOBISA, Fondation de prevoyance en faveur des employes de BECKMAN COULTER	Switzerland
INTERN.SA ET DES SOCIETIES APPARENTEES	Switzerland
Fondation Banque Cantonale Vaudoise Deuxieme Pilier	Switzerland
Fondation Collective Trianon	Switzerland
Fondation de prevoyance de Standard Chartered Bank en Suisse	Switzerland
Fondation De Prevoyance Du Groupe Bacardi En Suisse	Switzerland

Fondation de Prévoyance en faveur des employés de HSBC Private Bank (Suisse) SA	Switzerland
Fondation de prevoyance en faveur des employes du World Economic Forum	Switzerland
Fondation de Prevoyance En Faveur Du Personnel De Du Pont De Nemours International S.A	Switzerland
Fondation de prevoyance en faveur du personnel de IMD	Switzerland
Fondation de Prevoyance en Faveur du Personnel de la Banque SY2 & Co S.A. et Des Societes Connexes	Switzerland
Fondation De Prevoyance En Faveur Du Personnel De La Deutsche Bank (Suisse) SA Et Des Societes Connexes	Switzerland
Fondation de prevoyance en faveur du personnel de la Kredietbank (Suisse) SA et societes apparentees	Switzerland
Fondation De Prevoyance En Faveur Du Personnel De La SGS S.A Et Des Societes Affiliees En Suisse, Geneve	Switzerland
Fondation de prevoyance en faveur du personnel de Mercer Human Resource Consulting et de societes affiliees ayant leur siege en Suisse	Switzerland
Fondation De Prevoyance En Faveur Du Personnel De Orange Communications SA	Switzerland
Fondation de Prevoyance en faveur du Personnel de TOTSA TOTAL OIL TRADING SA	Switzerland
Fondation de prevoyance en faveur du personnel de Union Bancaire Privée UBP et des societes affiliees ou app. Ayant leur siege en Suisse	Switzerland
Fondation de prevoyance en faveur du personnel des societes suisses du Groupe Richemont ou en mission a l'etranger	Switzerland
Fondation De Prevoyance En Faveur Du Personnel Du Groupe Merrill-Lynch En Suisse	Switzerland
Fondation De Prevoyance Lombard Odier Darier Hentsch & Cie	Switzerland
Fondation do Prevoyance Skycare	Switzerland
Fondation LPP Vibro-Meter	Switzerland
Fondation Pictet De Libre Passage (2e Pilier)	Switzerland
Fondazione di previdenza per il personale della Banca del Gotardo e affiliate	Switzerland
Fondazione di Previdenza per il personale della Corner Banca SA	Switzerland
Fondo di prevdenza del personale della B-Source	Switzerland
Fondo di Previdenza per il Personale Dell'Ente Ospedaliero Cantonale	Switzerland
Fonds de Pensions Nestle	Switzerland
Fonds de prévoyance Adecco	Switzerland
Fonds De Prevoyance Du Credit Agricole (Suisse) SA	Switzerland
Fonds De Prevoyance En Faveur Du Personnel De Logitech	Switzerland
Foundation for Vested Pension Benefits Pro	Switzerland
Galenica Personalvorsorgestiftung	Switzerland
General Electric Pension Fund (Switzerland)	Switzerland
Holcim Pension Fund	Switzerland
IKEA Personalvorsorgestiftung / IKEA Staff Provident Foundation	Switzerland
Independent Freizuegigkeitsstiftung	Switzerland
Kantonale Pensionskasse Graubunden	Switzerland
Liberty BVG/LLP Collective Foundation	Switzerland
Liberty Flex Investment Foundation	Switzerland
Liberty Foundation For Vested Pension Benefits	Switzerland
Novartis Pension Fund	Switzerland
Noventus Collect	Switzerland
Pensflex Sammelstiftung	Switzerland
Pensfree Freizugigkeitsstiftung	Switzerland
Pension Fund CIBA	Switzerland
Pension Fund Ernst & Young (Switzerland)	Switzerland
Pension Fund of Credit Suisse Group (Switzerland)	Switzerland
Pension Fund of DSM Nutritional Products Ltd	Switzerland
Pension Fund of F.Hoffmann-La Roche Ltd	Switzerland
Pension fund of the Hewlett-Packard Companies in Switzerland	Switzerland
Pensionskasse der Antalis AG	Switzerland
Pensionskasse Der Bank Sarasin & Cie AG	Switzerland
Pensionskasse der Bank Vontobel AG	Switzerland
Pensionskasse der Bernischen Kraftwerke	Switzerland
Pensionskasse der C&A Mode Brenninkmeijer & Co	Switzerland
Pensionskasse der Citibank, N.A., Zurich	Switzerland
Pensionskasse Der Lonza	Switzerland
Pensionskasse Der Pilatus - Flugzeugwerke AG	Switzerland
Pensionskasse Der Schweizerischen National Bank	Switzerland
Pensionskasse der Siemens-Gesellschaften in der Schweiz	Switzerland
Pensionskasse der technischen Verbaende SIA STV BSA FSAI	Switzerland

Pensionskasse der Zurcher Kantonalbank	Switzerland
Pensionskasse Huntsman (Switzerland)	Switzerland
Pensionskasse Huntsman (Switzerland) II	Switzerland
Pensionskasse Kraft Foods Schweiz	Switzerland
Pensionskasse Post	Switzerland
Pensionskasse Pricewaterhouse Coopers	Switzerland
Pensionskasse pro	Switzerland
Pensionskasse RCC	Switzerland
Pensionskasse Sunrise	Switzerland
Pensionskasse Swiss Re, Zurich	Switzerland
Pensionskasse Syngenta	Switzerland
Personal Vorsorgestiftung Six Group	Switzerland
Personalfuersorgestiftung der 3M Firmen in der Schweiz	Switzerland
Personalfursorgestiftung der Estee Lauder AG	Switzerland
Personalvorsorge Gate Gourmet Switzerland	Switzerland
Personalvorsorgesstiftung Reuters SA, Genf Zweigniederlassung Zurich (Personnel Foundation of Reuters SA, Geneva, Zurich Branch)	Switzerland
Personalvorsorgestiftung der ABN AMRO Bank (Schweiz)	Switzerland
Personalvorsorgestiftung der Aerzte und Tierarzte PAT BVG	Switzerland
Personalvorsorgestiftung der BearingPoint Switzerland AG	Switzerland
Personalvorsorgestiftung der British American Tobacco International Limited Zug	Switzerland
Personalvorsorgestiftung der CSC Switzerland GmbH	Switzerland
Personalvorsorgestiftung der SAP (Schweiz) AG	Switzerland
Personalvorsorgestiftung der Sigma-Aldrich-Gruppe	Switzerland
Personalvorsorge-Stiftung fur Mitarbeiter der American Express-Gruppe in der Schweiz	Switzerland
Personalvorsorgestiftung Johnson & Johnson	Switzerland
Personalvorsorgestiftung SG Private Banking (Suisse) SA	Switzerland
Personalvorsorgestiftung der Panalpina Welttransport (Holding) AG	Switzerland
Phonak Pensionskasse	Switzerland
PKG Pensionskasse	Switzerland
Progressa Fondation Collective LPP	Switzerland
Sammelstiftung berufliche Vorsorge Swiss Life	Switzerland
Sammelstiftung Vita (Collective Foundation Vita)	Switzerland
Sammelstiftung Vita Invest der Zurich Lebensversicherungs - Gesellschaft	Switzerland
Sammelstiftung Zusatzvorsorge Swis Life	Switzerland
Schindler Pensionskasse	Switzerland
Schroders Vested Benefits Foundation	Switzerland
St. Galler Kantonalbank Portfolio Management	Switzerland
Stiftung Abendrot	Switzerland
Swiss Life Collective BVG Foundation Zurich	Switzerland
Swiss Life Sammelstiftung 2. Saule	Switzerland
Swiss Vorsorgestiftung Fur Das Cockpitpersonal II	Switzerland
Swiss Vorsorgestiftung Fur das Kabinenpersonal	Switzerland
Swisscanto Sammelstiftung der Kantonalbanken	Switzerland
Tom Lyons Pension Trust	Switzerland
TRANSPARENTA sammelstiftung fur berufliche Vorsorge	Switzerland
Vorsorge Ruag	Switzerland
Vorsorgeeinrichtung der Firma CCI AG	Switzerland
Vorsorgeeinrichtung der Goldman Sachs Bank AG	Switzerland
Vorsorgestiftung der National Versicherung	Switzerland
Vorsorgestiftung VSAO	Switzerland
Vorsorgestiftung Zurcher Anwaltsverband	Switzerland
VZ Freizugigkeitsstiftung	Switzerland
VZ Sammelstiftung	Switzerland
Zurich Vesting Foundation	Switzerland
Zusatzkasse der Bank Vontobel AG	Switzerland
Flexible Premium Annuity (FPA)	Trinidad
British American Insurance Company Limited Flexible Premium Annuity	Trinidad and Tobago
Lifestyle Pension Scheme	Trinidad and Tobago
Allianz Hayat ve Emeklilik A. S. Pension Plan Code - 102	Turkey
Garanti Emeklilik Premium Pension Plan with Initial Lump Sum Payment	Turkey

Yapi Kredi Emeklilik Safran Pension Plan	Turkey
AVM, LP Profit Sharing Plan	United States of America
Citibank NA IRA	United States of America
Currie & Brown Inc 401(K) Plan & Trust	United States of America
Engraft PSPI	United States of America
Fidelity Investments 401K Pension Plan	United States of America
Graham Rumbellow SEP IRA	United States of America
Hospital & Medical Foundation of Paris, Inc Tax Deferred Annuity Plan	United States of America
Kraft Energy Systems, Inc. 401 (k) Plan & Trust	United States of America
Lincoln Financial Group	United States of America
National Financial Services / Fidelity Management Trust Co. Custodian of Premiere Select Simplified Employee Pension Plan (SEP-IRA)	United States of America
Prism USA Holdings Inc 401(K) Plan	United States of America
Squirrel Deferred Benefit Pension Plan	United States of America
Trafigura AG 401 (k) Savings Plan	United States of America