

List of Counterparties

with whom client assets may be held

Counterparty Name	Contact Address	Web Address
Allied Irish Bank Plc (AIB)	Group Headquarters 10 Molesworth Street Dublin 2, Ireland	www.AIB.ie
Allfunds Bank S.A.	Allfunds Bank SA 2 Fitzroy Place 8 Mortimer Street London, W1T 3JJ United Kingdom	www.allfundsbank.com
Bank Of Ireland (“BOI”)	40 Mespil Road, Dublin 4 Ireland (Davy are part of the BOI Group)	www.bankofireland.com
Bank of Montreal Europe Plc	2 Harbourmaster Place, 6th Floor, IFSC Dublin 1.	www.bmo.com
Barclays Bank Plc (NI)	D01X5P3	www.barclays.co.uk
BNP Paribas	Dublin Branch, 3 Arkle Road, Sandyford Business Park Dublin, D18 T6t7, Ireland	www.bnpparibas.ie
BCWM	13 Upper Mount Street, Dublin, D02 F407, Ireland	www.bcwm.ie
The Bank of New York Mellon (“BNY”)	1 Canada Square London, E14 5AL, United Kingdom	www.bnymellon.com
RBC Brewin Dolphin Ireland	Number One Ballsbridge, Shelbourne Rd, Dublin 4, D04 FP65, Ireland	www.brewindolphin.ie
Cantor Fitzgerald	23 St. Stephen’s Green Dublin, D02 AR55, Ireland	www.cantorfitzgerald.ie
Clearstream Luxembourg	42 Avenue JF Kennedy, L-1855 Luxembourg. Luxembourg	www.clearstream.ie
Close Brothers Limited	10 Crown Place London, EC2A 4FT, United Kingdom	www.closebrothers.com

Counterparty Name	Contact Address	Web Address
Deutsche Bank AG	Winchester House, 1 Great Winchester Street, London, EC2N 2DB, United Kingdom	www.DB.ie
Euroclear Bank SA/NV	1 Boulevard du Roi Albert II 1210, Brussels, Belgium	www.euroclear.com
Goodbody	2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	www.goodbody.ie
HSBC Continental Europe	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, D02 P820, Ireland	www.HSBC.com
Investec Europe Limited	The Harcourt Building, Harcourt Street, Dublin, D02 F721, Ireland	www.investec.com
J.P. Morgan S.E.- Dublin branch	J.P. Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland	www.jpmorgan.com
Lloyds Bank Corporate Market	23 Gresham Street London, EC2V 7HN, United Kingdom	www.Lloydsbank.com
Lloyds Bank PLC	Third Floor, The Mound, Edinburgh, EH11YZ	www.Lloydsbank.com
Permanent TSB Group Holdings PLC	56-69 St Stephens Green Dublin 2, Ireland	www.permanenttsb.ie
Société Générale SA	One Bank Street, Canary Wharf, London, E14 4SG, United Kingdom	www.societegenerale.com
Santander UK PLC	7th Floor, No.4 St Paul's Square Liverpool, L3 9SJ United Kingdom	www.Santander.co.uk
Ulster Bank Limited	5th Floor, 11-16 Donegal Square East, Belfast, BT1 5UB	www.ulsterbank.ie
Quintet Private Bank (Europe) SA	Boulevard Royal 43 2449, Luxembourg	www.quintet.com