

Qualifying Recognised Overseas Pension Schemes (QROPS)

Publication Date: 30/10/2009

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).

Please note that where “The” is the first word in a scheme’s name it has been omitted from the name shown on the list

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

Name of scheme	Country
A Y Conley Superannuation Fund	Australia
Abbott Superannuation Fund	Australia
ABC Superannuation Fund	Australia
Adlard Family Superannuation Fund	Australia
Adria Superannuation Fund	Australia
Ainslie’s Superannuation	Australia
Aitken Family Superannuation Fund	Australia
AKA Superannuation Fund	Australia
Alan Patterson Superannuation Fund	Australia
Alan Savage Superannuation Fund	Australia
Alanth Pension Fund	Australia
Alexeah Superannuation Fund	Australia
Aliphon-Hamza Family Superannuation Fund	Australia
Alisa Superannuation Fund	Australia
Allens Arthur Robinson Partners Personal Superannuation Fund	Australia
Amcor Superannuation Fund	Australia
AMG Universal Super	Australia
AMP Superannuation Savings Trust	Australia
Andersen Family Super Fund	Australia
Andrews Self Managed Superannuation Fund	Australia
Anthony Family Superannuation Fund	Australia
Anthony O’Toole Pension 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
Arsenal Superannuation Fund	Australia

ASC Superannuation Fund	Australia
Asquith Lifestyle Superannuation Fund	Australia
Asset Super	Australia
Astarra Superannuation Plan	Australia
Asteron Superannuation Fund	Australia
Atkinson Self Managed Superannuation Fund	Australia
Attoe Superannuation Fund	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
Azko Nobel Coatings Superannuation Fund	Australia
B & S Watson Super 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
Ballavista Superannuation Fund	Australia
Barkingmad Super Fund	Australia
Barry Pension Fund	Australia
Bazin Super Fund	Australia
Beagle Superannuation Fund	Australia
Bearsden Superannuation Fund	Australia
Beck Family Superannuation 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
Binks Super Fund	Australia
Bleakley Superannuation Fund	Australia
Bloor Family Superannuation Fund	Australia
Blue Goose Superannuation Fund	Australia
BlueScope Steel Superannuation Fund	Australia
BNP Paribas Australian Superannuation Plan	Australia
Boc Gases Superannuation Fund	Australia
Bourkey Superannuation Fund	Australia
Bowen Family Superannuation Fund	Australia
Brand Superannuation Fund	Australia
Brandesholme Retirement Fund	Australia
Brisbane Motor Works Superannuation Fund	Australia
Bristol-Myers Squibb Superannuation Plan	Australia
Brooker Superfund	Australia
Buckingham Superannuation Fund	Australia
Buckley Family Superannuation Fund	Australia
Buckton Super Fund AD121	Australia
Burdett Superannuation Fund	Australia
Burkinshaw Superannuation Trust	Australia
Burnside Super Fund	Australia
BUSS (Queensland) Pty Ltd as Trustee for Building Unions Superannuation Scheme (Queensland)	Australia
C & B Superannuation Fund	Australia
Calderwood Superannuation Fund	Australia
Campbell Superannuation Fund	Australia
Candella Superannuation Fund	Australia
Cape Cornwall Pty Ltd As Trustee For Staniford Superannuation Fund	Australia
CARE Super	Australia

Carne Superannuation Fund	Australia
Catholic Superannuation Fund	Australia
Ceres 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
Chatsworth Superannuation Fund	Australia
Chittering Superannuation Fund	Australia
Chowes Superannuation Fund	Australia
Christian Super	Australia
Chrystobel Superannuation Fund	Australia
Ciba Speciality Chemicals Australia Superannuation Plan	Australia
Citibank Australia Staff Superannuation Fund	Australia
City of Perth Superannuation Fund	Australia
Clearview Retirement Plan	Australia
Cloudlands Investment Superannuation Fund ABN 589 804 381 85	Australia
Club Plus Superannuation	Australia
Colour Super Fund	Australia
Commonwealth Superannuation Scheme (CSS)	Australia
Connect Superannuation Plan	Australia
Construction and Building Union Superannuation Scheme United Super P/L (Trustee Office)	Australia
Copyright Executive Superannuation Fund	Australia
Corbiere Fund	Australia
Corporate Superannuation Master Trust	Australia
Cox Moore Superannuation Fund	Australia
Cracknell Superannuation Fund	Australia
Craigieburn Superannuation Fund	Australia
Crockford Super Fund	Australia
Crossley Super Fund	Australia
CT Superfund	Australia
Cunsulter PTY Ltd Executive Superannuation Fund	Australia
Curle Superannuation Fund	Australia
Currie Superannuation Fund	Australia
Curry Superannuation Fund	Australia
Cush Superannuation Fund	Australia
Cygnets Superannuation Fund	Australia
D & G Palmer Superannuation Fund	Australia
Daley Superannuation Fund	Australia
David Strang Superannuation Fund	Australia
Davidson Family Superannuation Fund	Australia
Davidson Superannuation Fund	Australia
Dawe Family Superannuation Fund	Australia
Daydream Superannuation Fund	Australia
DBG 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
Dixon Family Trust	Australia
DIY Master Plan	Australia
DLG Superannuation Fund	Australia
Docserve Superannuation Fund	Australia
Dolphin Pension fund	Australia
Donaldson Superannuation Fund	Australia
Doss Family Superannuation Fund	Australia
DPM Retirement Service	Australia
DSSC Superannuation Fund	Australia
Dudeck Superannuation Fund	Australia

Duffin Kruh Superannuation Fund	Australia
Dunglinson Superannuation Fund	Australia
Duver Superannuation Fund	Australia
Eccles Superannuation Fund	Australia
EDS (Australia) Superannuation Fund	Australia
Edwards International Superannuation Fund	Australia
Electricity Supply Industry Superannuation Fund (QLD)	Australia
Elginn Superannuation Fund	Australia
Elisco Superannuation Fund	Australia
Ellingford 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
Fenlon 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
Fisher Family Superannuation Fund	Australia
Fisher Family Superannuation Fund	Australia
Fisher Superannuation Fund	Australia
Fitchmere Pty Ltd Superannuation 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
Forte 1 Superannuation Fund	Australia
Fox Gowers Superannuation Fund	Australia
Fox Superannuation Fund	Australia
Fradley & Fradley Superannuation Fund	Australia
Fraser Superannuation Fund	Australia
Fraser Waters Super Fund	Australia
Freedom of Choice Superannuation Masterfund	Australia
Freilly Super Fund	Australia
Froud Family Superannuation Fund	Australia
FSP Super Fund	Australia
Future Fund	Australia
G I Superannuation Fund	Australia
G J Holdings Pty Ltd Employees Pension Fund	Australia
Galwood Superannuation Fund	Australia
Garnet 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
Getronics Superannuation Fund	Australia
Gilliespie Superannuation Fund	Australia
Golden Pond Superannuation Fund	Australia
Goodacre Superannuation Fund	Australia
Gotham Capital Superannuation Fund	Australia
Great Barr Superannuation Fund	Australia
Greaves Massive Pension Fund	Australia
Griswald Super Fund	Australia
Gunnarsson - Didcock Superannuation Fund	Australia
Gutteridge Superannuation Fund	Australia
Hampstead Puku Superannuation Fund	Australia

Happy Ending Super Fund	Australia
Harrison Superannuation Fund	Australia
Harvey Holmes Superannuation Fund	Australia
Hatton Superannuation Fund	Australia
Hayton New Life Fund	Australia
Head Superannuation Fund	Australia
Hearle Superannuation Fund	Australia
Heffernan Superannuation Fund	Australia
Henshaw Superannuation Fund	Australia
Heptinstall Pension Fund	Australia
Herne Bay Retirement 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
Holyport Superfund	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
Hovell Superannuation Fund	Australia
Howells Superannuation Fund	Australia
HSBC Employees Superannuation Fund (Australia)	Australia
I Burgess Family Super Fund	Australia
I.A.N. Superannuation Fund	Australia
I.O.W Pension Fund	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
ING Masterfund	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 & J Tomkins Superannuation Fund	Australia
J & S Bullock Superannuation Fund	Australia
J.P.N. Superannuation Fund	Australia
JA & A Nuttall Super Fund	Australia
Jallattes Superannuation Fund	Australia
Jason's Pension Fund	Australia
Jeanneret Pty Ltd A/c Superannuation Fund	Australia
Jeram Family Superannuation Fund	Australia
JIWA Superannuation Fund	Australia
JJHE Superannuation Fund	Australia
JMCNABB61 Superannuation Fund	Australia
Joanne Crew Superannuation Fund	Australia
John Joseph Chapman & Patricia Carole Chapman in Trust for Chapman Family Super Fund	Australia
Johns Family Superannuation Fund	Australia
Jorgensen Self Managed Superannuation Fund	Australia
Joseph Arazi Superannuation Fund	Australia
Joshzeph Superannuation Fund	Australia
JV Superannuation Fund	Australia
K2 Super Fund	Australia

Kacyta Superannuation Fund	Australia
Kaskonas Self Managed Superannuation Fund	Australia
KD Superfund	Australia
Keith Hellowell Pension Fund	Australia
Kelvin Russell & Sarah Houghton Superfund	Australia
Kevin & Ruth Marshall Super Fund	Australia
Kiah Pty Ltd Superannuation Fund	Australia
Kildrum Superannuation Fund	Australia
Killackey Superannuation Fund	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
KVEC Superannuation Fund	Australia
Kyerin Superannuation Fund	Australia
L & K Preston Superannuation Fund	Australia
Lancashire & Kent Super Fund	Australia
Lane-Fry Superannuation Fund	Australia
Leadbeater Super Fund	Australia
Leathwaite Super Fund	Australia
Legalsuper	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
Lister Morgan Superannuation Fund	Australia
Lloyds TSB Group Pension Scheme No.2.	Australia
Local Authorities Superannuation Fund	Australia
Local Government Superannuation Scheme	Australia
London & Regional Estates Australia Pty Ltd Super Fund	Australia
Lonsdale Fund	Australia
Lotzvie Superannuation Fund	Australia
Lowles Superannuation Fund	Australia
Lyle Superannuation Fund	Australia
Lynas Super Fund	Australia
M & M Superannuation Fund	Australia
M & Y Plimmer Pension Fund	Australia
M.P.J Pension Fund	Australia
Macquarie Superannuation Plan	Australia
Maeva 2 Investments Superannuation 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 Bates Superfund	Australia
Mars Australia Savings Plan	Australia
Marshall Family Superannuation Fund	Australia
Marston Self Managed Superannuation Fund	Australia
Martin & Clare Smith Superannuation Fund	Australia
Massie Family Superannuation Fund	Australia
Masterkey Custom Superannuation	Australia
McCann Superannuation Fund	Australia
McCann Superannuation Fund	Australia
McEwan Superannuation Fund	Australia
Mckay Superannuation Fund	Australia

McKenna Superannuation Fund	Australia
Mercer Super Trust	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
Mitchell Family Superannuation Fund	Australia
Mitchell Priest Superannuation Fund	Australia
MJF Midgley Superannuation Fund	Australia
MJF Midgley Superannuation Fund	Australia
MM Investments Superfund	Australia
Montford Superannuation Fund	Australia
Morgan Family Super Fund	Australia
Morgan Superannuation Fund	Australia
Mortlake SSAS	Australia
Moss Superannuation Fund	Australia
Moult Family Superannuation Fund	Australia
Mountain Superannuation Fund	Australia
MSD Australia Superannuation Plan	Australia
MSD Australia Superannuation Plan	Australia
MSS Superannuation Fund	Australia
Murcott Super Fund	Australia
Mutualsuper	Australia
My Retirement Plan	Australia
Nantelly Super Fund	Australia
National Australia Bank Group Superannuation Fund	Australia
National Catholic Superannuation Fund	Australia
Navigator Personal Retirement Plan	Australia
Netwealth Superannuation Master Fund	Australia
New Hope SMSF	Australia
New Life Investment Pension Fund	Australia
Nicholls Self Managed Superannuation Fund	Australia
Nick & Jill Mccarthy Superannation Fund	Australia
Nick & Jill Mccarthy Superannation Fund	Australia
Nixon Self Managed Superannuation Fund	Australia
Non-Government Schools 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
OneSteel Superannuation Fund	Australia
Operation Tiki Superannuation Fund	Australia
Optimum Professional Superannuation Plan	Australia
Optimum Superannuation Master Plan	Australia
Oracle Superannuation Plan	Australia
P & O Australia Superannuation Fund	Australia
Panorama Superannuation Fund	Australia
Papau Superannuation Fund	Australia
Paragon Retirement Fund	Australia
Parcell Super Fund	Australia
Patrick O'Grady & Rachel Cobb Superannuation Fund	Australia
Pembury Superannuation Fund	Australia
Penguin Investments Superannuation Fund	Australia
Perpetual's Investor Choice Retirement Fund	Australia
Perpetual's Select Superannuation Fund	Australia
Peter Strachan Superannuation Fund	Australia
Pfizer Australia Superannuation Plan	Australia
Phillips Sloley Superannuation Fund	Australia
Pinnacle Superannuation Fund	Australia

PJ & CL Healdgrove Superannuation Fund	Australia
PJC Pension Fund	Australia
Plum Superannuation Fund	Australia
PNRL Brunner Superannuation Fund	Australia
Poole Family Pension Fund	Australia
Potter Management Super Fund	Australia
Powell Superannuation Fund	Australia
Poyner Family Super Fund	Australia
PremiumChoice Retirement Service	Australia
Prickett Superannuation Fund	Australia
Prior Family Superannuation Fund	Australia
Professional Associations Superannuation Fund	Australia
Professional Services Superannuation Fund	Australia
Promina Group Staff 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 & J Hudson Superannuation Fund	Australia
R & M Retirement Fund	Australia
R & S Fisher Super Fund	Australia
Rainbow Super Fund	Australia
Raine Superannuation Fund	Australia
Rapidmark Superannuation Fund	Australia
Rathmore Superannuation Fund	Australia
RDCS Superannuation Fund	Australia
Read Family Prudential Superannuation Fund	Australia
Read Superannuation Fund	Australia
Red Lion Superannuation Fund	Australia
Renaud Superannuation Fund	Australia
Retail Employees Superannuation Trust (REST)	Australia
Retirement Rocks Superannuation Fund	Australia
Rex Superannuation Fund	Australia
Richards Super Fund (WA)	Australia
Richards Superannuation Fund	Australia
Rimmer Family Superannuation Fund	Australia
Rio Tinto Staff Superannuation Fund	Australia
Ritchie Family Superannuation Fund	Australia
Riviera Trust Fund	Australia
RLT Superannuation Fund	Australia
Roger & Sharon Wheeler Superannuation Fund	Australia
Rogers Super Fund	Australia
Rogers Superannuation Fund	Australia
Rollo Superannuation Fund	Australia
Roosranch Superannuation Fund	Australia
Rose Family Superannuation Fund	Australia
Ross & Sally Serenity Fund	Australia
Royal Superannuation Fund	Australia
Ruby Family Superannuation Fund	Australia
Russell Super Solution Master Trust	Australia
Rusti Superannuation Fund	Australia
S & D Keen Superannuation Fund	Australia
S B & N E Baker Super Fund	Australia
S. Davies Superannuation Fund	Australia
SA Metropolitan Fire Service Superannuation Fund	Australia
Sandacre Superannuation Fund	Australia
Scarborough Superannuation Fund	Australia

Scarlet's Trust Superannuation Fund	Australia
Schering-Plough Superannuation Fund	Australia
Schooner Global Investments Super Fund	Australia
Scylla Superannuation Fund	Australia
Seaborn Family Superannuation Fund	Australia
Seaborn Properties Staff Superannuation Fund	Australia
Seafresh Superannuation	Australia
Serenity Superannuation Fund	Australia
Sharp Superannuation Fund	Australia
Shaste Super Fund	Australia
Sideshow Superannuation Fund	Australia
Simmons Self Managed Superannuation Fund	Australia
Simpla Plastics Australia Superannuation Fund	Australia
Singita Superannuation Fund	Australia
Sisters of Mercy Staff Superannuation Scheme	Australia
SJSF Superfund	Australia
Skin Superannuation Fund	Australia
Source Radiographics (Aust) Pty Ltd Superannuation Fund	Australia
Southport Superannuation Fund	Australia
Spirit of Mindarie Superannuation Fund	Australia
Spooner Self Managed Superannuation Fund	Australia
Springhill Retirement Fund	Australia
SSSN Superannuation Fund	Australia
ST Superannuation Fund	Australia
Stafford-Jones Family Superannuation Trust	Australia
Statewide Superannuation Trust	Australia
Steggall Family Superannuation Fund	Australia
Stephen Bowes Superannuation Fund	Australia
Steve and Karima Hickey Superannuation Fund	Australia
Stevens Self Managed Superannuation Fund	Australia
Summit Master Trust Personal Superannuation and Pension 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
Swampy Fox Super Fund	Australia
Symetry Personal Retirement Fund	Australia
Syringa Superannuation Fund	Australia
T & C Super Fund	Australia
T & J's Happy Days Superannuation Fund	Australia
Taylor Pension Fund	Australia
Telstra Superannuation Scheme	Australia
Tench Superannuation Fund	Australia
Thornaby Pension Fund	Australia
Thornton Superannuation Fund	Australia
Timeoff Superannuation Fund	Australia
Tizzard Family Superannuation Fund	Australia
Toll Family Superannuation Fund	Australia
Towell Super Fund	Australia
Trillo Superfund	Australia
Trustee for Dolwin Superannuation Fund	Australia
Trustee for Horner Family Super Fund	Australia
Trustee For Mather Superannuation Money	Australia
Trustees for MA and BA Lenihan 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
Unilever Super	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
Ventris Family Superannuation Fund	Australia
Verona Super Fund	Australia
VicSuper Fund	Australia
Virgin Superannuation Fund	Australia
Vision Superannuation Fund	Australia
Walkden Superannuation Fund	Australia
Walshe Family Superannuation Fund	Australia
Ward Family Super Fund	Australia
Watson Wyatt Superannuation Fund	Australia
Wealth Personal Superannuation & Pension Fund	Australia
Wealthpac Superannuation Services	Australia
Webb Ritter Superannuation Fund	Australia
Welshall Superannuation Fund	Australia
West One Superannuation Fund	Australia
Westpac Staff Superannuation Plan	Australia
Whiteswans Superannuation Fund	Australia
William Adams Employees Superannuation Fund	Australia
Williams Family Super Fund	Australia
Willvic Superannuation Fund	Australia
Wilson Family Superannuation Fund	Australia
Wirral Superannuation Fund	Australia
Witton Superannuation Fund	Australia
Woody Superannuation Fund	Australia
Wrekin Superannuation Fund	Australia
Wynne Super Fund Pty Ltd ATF Wynne Superannuation Fund	Australia
Xchylar Pension Fund	Australia
Yeandle Superannuation Fund	Australia
Young Superannuation Fund	Australia
Zen Pension Fund	Australia
Zen Superannuation Fund	Australia
256 VIIIIG Deferred Annuity Without Premium Refund	Austria
APK Pensionskasse AG	Austria
Besser Leben Pension	Austria
Grawe Versicherung AG	Austria
Opag Pensionskasse	Austria
Pensionskasse	Austria
General Provident Fund	Bangladesh
Clico International Life Insurance Ltd. Flexible Premium Deferred Annuity IBP 0028566 in name of Rachael Margaret Gervis	Barbados
Esprit Power Yacht Charters (Group Pension)	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 OFP)	Belgium
Aude Villette SPRL 101-0050001-06	Belgium
Belgian Bristol-Myers Squibb Pension Fund OFP	Belgium
Co-Ordinated Pension Scheme	Belgium
Eurocontrol Pension Fund	Belgium

Fulcra International Financial Planning 013-1670001-00	Belgium
Hay Pension Plan Belgium Group No 4652	Belgium
ING(L) Patrimonial Balanced	Belgium
NATO Defined Contribution Pension Scheme	Belgium
Pioneer Europe N.V.	Belgium
S.W.I.F.T. scrI	Belgium
Toyota Motor Europe N.V.	Belgium
Veconom BVBA	Belgium
WRBS Pension Plan	Belgium
Bermuda Life Prescribed Retirement Product	Bermuda
Finnstar Ltd Pension Plan	Bermuda
Flex Account Retirement Policy	Bermuda
Gemhall Ltd Pension Plan	Bermuda
Jam Group Limited Pension Plan	Bermuda
Allianz Bulgaria Voluntary Pension Fund	Bulgaria
Assante Capital Management Ltd Retirement Savings Plan RSP 521-124	Canada
Assante Financial Management Ltd Retirement Savings Plan RSP 521-126	Canada
BMO Nesbitt Burns RSP Number 527-010	Canada
Burgeonvestsecurities Locked-In Retirement Account	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 Self-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 Blackmont Capital Inc. Locked-In Registered Retirement Savings Plan #574-512	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 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, 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
Ecoflextra Retirement Income Fund	Canada
Guardian Group of Funds SD RSP Number 527-016	Canada
IA Clarington Investments Inc. - Retirement Income Fund	Canada
IA Clarington Investments Inc. Retirement Savings Plan	Canada
IA Retirement Savings Plan Group	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

Locked-In Registered Retirement Savings Plan 574-529	Canada
Natcan Trust Company (for Edward Jones) RSP 525-027/RIF 1337	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
Qtrade Securities Inc Self Directed Locked In Registered Pension Plan	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 Life Income Fund (LIF)	Canada
Scotia Locked-In Retirement Account (LIRA)	Canada
Scotia Locked-In Retirement Savings Plan (LRSP)	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 Locked-In Registered Retirement Savings Plan	Canada
Scotiabank Locked-in Retirement Account (LIRA)	Canada
Steven Arts Retirement Savings Plan	Canada
Trust Co Bank of Montreal RSP Number 527-014	Canada
York University Pension Plan	Canada
Brewer Collins Pension Scheme	Cyprus
Provident Fund for the Bengit of the personnel of AC Nielson Cyprus & AC Nielson AMER	Cyprus
Provident Fund for the Directors of F.R. Geological Services Company Ltd	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 Sporitelny, 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
AXA France Vie Contrat ARPEGES	France
BNP Paribas PERP	France
Cardif Multi Plus Perp	France
Coordinated Pension Scheme	France
Co-ordinated Pension Scheme of the Council of Europe	France

Dimension Avenir RIP Gan Assurances	France
Epicea	France
Figures Libres (Fli) AXA France Vie	France
La Retraite Generali	France
Lignage	France
New Pension Scheme of the Council of Europe	France
Nuances 3D	France
Pension Scheme of the Coordinated Organisations - European Space Agency	France
Perpelia	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)(Survavenir)	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
Allianz Lebensversicherungs - AG	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
BASF Pensionskasse	Germany
Basis Rente [Victoria Versicherung AG]	Germany
Bayerische Ärzteversorgung	Germany
Berliner Ärzteversorgung Einrichtung der Ärztekammer Berlin Körperschaft des öffentlichen Rechts	Germany
Betriebliche Altersversorgung der HSBC Trinkaus & Burkhardt AG	Germany
BVV Versicherungsverein des Bankgewerbes a.G	Germany
Clerical Medical Investment Group Ltd Performancemaster Basisrente	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
Nordrheinische Ärzteversorgung	Germany
Pensionskasse der Novartis Pharma GmbH Nurnberg, VVaG	Germany
Provinzial Nord West Lebensversicherung Aktiengesellschaft Produkt: Basisrente	Germany
Provinzial Northwest Lebensversicherung Aktiengesellschaft Produkt: Basis Rente	Germany
Renten-Direktversicherung Generali Lebensversicherung AG	Germany
Ruhegeldzusage der Koln Ruckvers Gesell für Mitarbeiter zzgl Sonderregelung für 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
Versorgungseinrichtung der Ärztekammer Schleswig-Holstein	Germany
Versorgungseinrichtung der Bezirksärztekammer Koblenz	Germany
Versorgungsordnung für die Mitarbeiter der Firma Chubb Insurance Co of Europe S.A. Direktion für Deutschland	Germany
Versorgungswerk Apothekerkammer Westfalen-Lippe	Germany
Versorgungswerk Architektenkammer Nordrhein-Westfalen	Germany
Versorgungswerk der Ärztekammer Bremen	Germany
Versorgungswerk der Ärztekammer des Saarlandes	Germany
Versorgungswerk der Ärztekammer Hamburg KdoeR	Germany
Versorgungswerk der Ärztekammer Hammer KdoeR	Germany
Versorgungswerk der Landesärztekammer Hessen Körperschaft des Öffentlichen Rechts	Germany
Versorgungswerk der Rechtsanwälte im Lande Nordrhein-Westfalen	Germany
Versorgungswerk der Zahnärztekammer Hamburg	Germany
Equus Retirement Annuity Trust Scheme	Gibraltar

Generali International Vision Retirement Annuity Contract	Gibraltar
Hallmead Ltd Retirement Benefits Scheme	Gibraltar
Perfruur 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 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
A G Bible Retirement Annuity Trust Scheme	Guernsey
Aden Retirement Annuity Trust Scheme	Guernsey
Alma Retirement Annuity Trust Scheme	Guernsey
Alta International Overseas Pension Plan	Guernsey
Alta Select Overseas Pension Plan	Guernsey
Andy Brogan Retirement Annuity Trust Scheme	Guernsey
Anfield Retirement Annuity Trust	Guernsey
Anfra Retirement Annuity Trust Scheme	Guernsey
Artlil Retirement Annuity Trust	Guernsey
Atlantica Personal Pension Plan	Guernsey
Aurora 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
Bachmann Personal Pension Plan	Guernsey
Bartholomew Trust Pension Scheme	Guernsey
Beswick 2008 Retirement Annuity Trust Scheme	Guernsey
Blue Riband Channel Islands Retirement Plan	Guernsey
Blue Riband Guernsey Retirement Annuity Trust Scheme	Guernsey
Bourse Retirement Trusts Scheme	Guernsey
Bradshaw Pension Trust	Guernsey
Briggs Retirement Annuity Trust Scheme	Guernsey
Brooklands QROPS	Guernsey
C E Wilkinson Retirement Annuity Trust Scheme	Guernsey
Case Family Retirement Annuity Trust Scheme	Guernsey
Catar Retirement Annuity Trust Scheme	Guernsey
Chamberlain Retirement Annuity Trust Scheme	Guernsey
Charlotte Powell Retirement Annuity Trust Scheme	Guernsey
Cherry Burton Retirement Annuity Trust Scheme	Guernsey
CIRAS Personal Pension	Guernsey
Clegg Retirement Annuity Trust Scheme	Guernsey
Close Guernsey Personal Retirement Plan	Guernsey
Close International 2002 Pension Scheme	Guernsey
CMG Retirement Annuity Trust Scheme	Guernsey
Coccinelle Retirement Annuity Trust Scheme	Guernsey
Colbourn Retirement Annuity Trust Scheme	Guernsey
Collins Stewart (CI) Limited Pension Scheme	Guernsey
Concept Trustees Limited as Trustees of the Aurora Libertal International Pension Plan	Guernsey
Connon-Jackson Retirement Annuity Trust Scheme	Guernsey
Crestfield Trust	Guernsey
Crosby Retirement Annuity Trust Scheme	Guernsey
Cygnat Retirement Annuity Trust Scheme	Guernsey
D Earles Retirement Annuity Trust Scheme	Guernsey
DGH Retirement Annuity Trust Scheme	Guernsey
Domaille Family Retirement Annuity Trust Scheme	Guernsey
Dopia Retirement Annuity Trust Scheme	Guernsey
Douglas Quay Pension Trust	Guernsey
Dundas Retirement Annuity Trust Scheme	Guernsey
Endeavour International Pension Plan	Guernsey

Enrich International Pension Plan	Guernsey
Enrich International Retirement Scheme	Guernsey
Ephesus Retirement Annuity Trust	Guernsey
Equus International Retirement Savings Plan	Guernsey
Evans Retirement Annuity Trust Scheme	Guernsey
Expatriate Retirement Plan	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
Fortis Guernsey Defined Contribution Pension Scheme	Guernsey
Fortress Pension Plan	Guernsey
Furry Retirement Annuity Trust Scheme	Guernsey
Gasson Retirement Annuity Trust Scheme	Guernsey
Generali Guernsey Defined Contribution Pension Scheme	Guernsey
Generali Worldwide Island Trust Pension 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 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
Hearne 2008 Retirement Annuity Trust Scheme	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
Hurlingham Retirement Annuity Trust	Guernsey
Hussar International Pension Plan	Guernsey
IGM Retirement Annuity 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
Intertrust Guernsey Defined Contribution Pension Scheme	Guernsey
Investec Channel Islands Pension Scheme	Guernsey
IPES Pension Scheme	Guernsey
Island Retirement Annuity Trust Scheme	Guernsey
Isolde Retirement Annuity Trust Scheme	Guernsey
J W Rihoy & Son Ltd Pension & Life Assurance Scheme	Guernsey
JALU Retirement Annuity Trust Scheme	Guernsey
Janette Retirement Annuity Trust Scheme	Guernsey
Jephcote-Wareham Retirement Annuity Trust Scheme	Guernsey
Johnson Family Retirement Annuity Trust Scheme	Guernsey
Jones Family 2007 Retirement Annuity Trust Scheme	Guernsey
Jones Family Retirement Annuity Trust Scheme	Guernsey
Kasparis Family Retirement Annuity Trust Scheme	Guernsey
KBT Pension Trust	Guernsey
LA Vergee Retirement Annuity Trust Scheme	Guernsey
Lancelot Pension Plan	Guernsey
Lavida 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
Libertas Retirement Trust Scheme	Guernsey
Liberty QROPS	Guernsey
Loaring Pension Trust	Guernsey
Lyonnesse Retirement Annuity Trust Scheme	Guernsey
M & J Tetlaw Retirement Annuity Trust Scheme	Guernsey
Mercator Retirement Plan	Guernsey
Michael Appleby Retirement Annuity Trust	Guernsey
Mine in Time Retirement annuity Trust Scheme	Guernsey
Monsoon Retirement Annuity Trust	Guernsey
Mourant Services Ltd 2003 Pension Scheme	Guernsey
MS10 Retirement Annuity Trust Scheme	Guernsey
Neil Hunter Retirement Annuity Trust Scheme	Guernsey
Neilson Retirement Annuity Trust Scheme	Guernsey
Nest Egg Personal Pension Plan	Guernsey
Nova Retirement Plan Group Retirement Annuity Trust	Guernsey
Ocapel Limited Guernsey Money Purchase Pension Scheme	Guernsey
Ocean Echoes Retirement Annuity Trust Scheme	Guernsey
Oldfield Retirement Annuity Trust Scheme	Guernsey
Osprey Plan	Guernsey
Overseas Pension Scheme	Guernsey
Pan Continental Consultants Pension Scheme	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
Purvis Family Retirement Annuity Trust Scheme	Guernsey
Quercus Retirement Trust Scheme	Guernsey
Rainbow Overseas Retirement Plan	Guernsey
Regor Trust	Guernsey
Richmond Retirement Plan	Guernsey
Robinson Retirement Annuity Trust Scheme	Guernsey
Rolands Rats Retirement Annuity Trust Scheme	Guernsey
Roseneath Retirement Annuity Trust Scheme	Guernsey
Saffery Champness Retirement Annuity Trust Scheme	Guernsey
SAMG 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 Pension Plan	Guernsey
Shepherd Retirement Annuity Trust Scheme	Guernsey
SMCL Retirement Scheme	Guernsey
Smith Street Pension Trust	Guernsey
Specsavers Optical Group Defined Contribution Pension 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
Summa 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
Teachers Superannuation Scheme (Guernsey)	Guernsey
Tranquillity Retirement Annuity Trust Scheme	Guernsey
Turvey Retirement Annuity Trust Scheme	Guernsey
Universal International Pension Plan	Guernsey
Wadley Retirement Annuity Trust Scheme	Guernsey
Warburton Retirement Annuity Trust Scheme	Guernsey
Watson Annuity Trust	Guernsey
Whalley Family Retirement Annuity Trust Scheme	Guernsey
Willis Management (Guernsey) Pension Scheme	Guernsey
Winch Family Retirement Annuity Trust Scheme	Guernsey
Asia Pacific Super Trust	Hong Kong
Beazley Consulting Pension Plan	Hong Kong
CC HK ORS	Hong Kong
HF HK ORS	Hong Kong
Jan 2007 HK ORS	Hong Kong
Jan 2007 HK ORS	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
Flexi Secure Retirement Plan [Birla Sun Life]	India
LIC's Jeevan Akshay - VI	India
Life Link Super Pension	India
Life Maker Pension	India
Max New York Life Smart Investment Pension Plus	India
Met Advantage Plus	India
Quantum Solutions Employees Provident Fund Trust	India
Smart Invest Pension	India
1991 Concern Retirement Benefits Scheme	Ireland
2004 Sicon Ltd Group Defined Contribution Pension & Death Benefits Plan	Ireland
3M Ireland Defined Contribution Plan	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
Accuris Networks Limited Staff Pension Scheme	Ireland
Acorn Life Limited Pension Scheme	Ireland
Acorn Life Personal Pension Plan	Ireland
Acumen & Trust Staff Pension Plan	Ireland
Adare Printing 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
AIG Ireland Retirement Savings Scheme	Ireland
Akzo Nobel Ireland Pension Scheme	Ireland
Albion Chemical Distribution (Ireland) Pension Plan	Ireland
Allianz Group Pension Scheme	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 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
Anglo Irish Bankcorp Defined Contribution Pension Plan	Ireland
Anixter Ireland Pension & Life Assurance Scheme	Ireland
Ansamed Limited Company Pension Plan	Ireland
Anthony Spencer Pension Trust	Ireland
AOL Europe Operations Limited Pension & Death Benefit Scheme	Ireland
Aon Group (Ireland) Pension Fund	Ireland
APC Ireland Retirement & Death Benefit Plan	Ireland
Approved Retirement Annuity Contract [Quinn Life Direct Ltd]	Ireland
Aran Technologies Pension Scheme	Ireland
Arcadia Group Ireland Pension Scheme	Ireland
Ardo Air Services Ltd Retirement Benefit Plan	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
Association of Chartered Certified Accountants Irish Pension Scheme	Ireland
Astellas Ireland Kerry Pension 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
AWN Consulting Staff Pension Scheme	Ireland
Axa Ireland Pension Fund	Ireland
B3 Cable Solutions (Ireland) Ltd Defined Contribution Pension Scheme	Ireland
Babelgum Ireland Pension Plan	Ireland
Ballina Beverages Benefits Plan	Ireland
Ballygrainey SSAS	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 Scotland (Ireland) Ltd Defined Contribution Pension Scheme	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
Bitech Engineering & Chilton Electric Pension & Life Assurance 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
Boston Scientific Ireland Ltd Staff & Hourly-Paid Staff Benefit Plan	Ireland
Bravo Group Ltd Employee Benefits Scheme	Ireland
Bretech Data Systems Ltd Retirement & Death Benefits Plan	Ireland
Brittas Bay SSAS	Ireland
Brown Brothers Harriman Dublin Staff Pension Scheme	Ireland
BT Ireland 2006 Pension Plan	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
C.I.E Pension Scheme For Regular Wages Staff	Ireland
C.I.E. Superannuation Scheme 1951 (Amendment) Scheme 2000	Ireland
Calcars Ltd Tom Callanan Executive Pension Portfolio	Ireland
Canada Life Personal Pension Plan	Ireland

Canada Life Personal Retirement Bond	Ireland
Canada Life Personal Retirement Savings Account	Ireland
Capmark Retirement & Death Benefits Plan	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
Choices Pension Plan	Ireland
Cinnaught Electronics Ltd Retirement & Death Benefit Plan for Monthly Paid Employees	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 Retirementand Death Benefits Plan for Tony Ireson	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
Connect 2 Selling Ltd	Ireland
Construction Federation Executive Pension Scheme	Ireland
Construction Workers' Pension Scheme	Ireland
Cook Ireland Ltd Retirement & Death 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
Dairygold Ireland Staff Pension Plan	Ireland
Daniel J Edelman (Ireland) Ltd Plan for Jane Ryan	Ireland
Dawn Group Pension & Death Benefits Plan	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
Dotmobi Group Pension Scheme	Ireland
Dovehouse SSAS	Ireland
Dow Corning Ireland Limited Retirement & Death Benefits Scheme	Ireland
DR Developments Ltd Pension Plan	Ireland
Dublin City University Superannuation Scheme & Spouse's & Children's Contribution Pension Scheme	Ireland
Duck Street Enterprises Ltd	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
Eaton Automotive Limited Pension Plan	Ireland

Education Sector Superannuation Scheme	Ireland
Edward Dillon & Co Ltd Pension Scheme	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
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
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
First Active Executives Pension Scheme	Ireland
First Active Pension Scheme	Ireland
First American Title Co (Ire) Limited Retirement and Death Benefits Scheme	Ireland
First Platform SSAS	Ireland
Fistral SSAS	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
Fyffes Ireland Staff Pension Fund	Ireland
G.M.T. Consultancy Services Ltd Pension Scheme	Ireland
Galway Hospice Foundation Retirement Solution Plan	Ireland
GE Capital Woodchester Defined Contribution Pension Scheme	Ireland
GE Financial Insurance Pension Scheme	Ireland
Gesdis Ireland Ltd Pension Scheme	Ireland
Glenrye Properties Services 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 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
Henry O'Rourke Limited Retirement Benefits Scheme	Ireland
Hewitt Ireland Pension Plan	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
Hibernian Staff Pension Fund	Ireland
Highview SSAS	Ireland
Honeywell Control Systems Ltd Pension and Death Benefit Scheme	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
IEISI SSAS	Ireland
IFS Asset Managers Ltd	Ireland
Inamed 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 Hay Personal Pension Plan PBO/0003552	Ireland
Jeremy Walker / Financial Engineering Retirement Plan	Ireland
Jinny Software Limited Group Retirement Plan	Ireland
JJB Baltic SSAS	Ireland
John Hide Limited	Ireland
John White Retirement Benefits Plan	Ireland
Johnson & Johnson Ireland Pension Plan	Ireland
JP Morgan Chase Vastera (Ireland) Group Scheme	Ireland
Jurys Doyle Hotel Group Management Pension Scheme	Ireland
Jurys Doyle Hotel Group Staff Pension Scheme	Ireland
JVA Analytical Ltd Pension Plan	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
Kirwan Insurance Services Limited Retirement and Death Benefits Scheme	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
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
M/A COM Eurotec B.V Pension Scheme	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
Marcel Zachariah SSAS	Ireland
Marigot Ltd Retirement Solution Plan	Ireland
Mark Ellis SSAS	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
Mellon Fund Administration Limited Pension Scheme	Ireland
Mercer Ireland Defined Contribution Pension Plan	Ireland
Merrill Lynch Employee Benefit Plan	Ireland
Meteor Mobile Communications Pension Plan	Ireland
MGC Pension Fund	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
MJP SSAS	Ireland
Morris Brothers Limited Group Pension Scheme	Ireland
Mount Redford Fund	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
Murray O Laorie Architects Ltd Group Scheme	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 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
News International Irish Pension Plan	Ireland
Non Contributory Superannuation Scheme for Non Established State Employees	Ireland
North/South Pension Scheme	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
Novellus Systems (IRL) Ltd	Ireland
Ntera Ltd Group 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
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
Personal Pension Plan for Mr Raymond McDonnell	Ireland
Peter Thallon SSAS	Ireland
Pfizer Ireland (Ringaskiddy) Pension Plan	Ireland
Pfizer Ireland Pension Plan	Ireland
PFPC International Pension Scheme "Riverside Pension Plan Ltd"	Ireland
PH Brink International Ltd Scheme Number: 2654	Ireland
Phil Drysdale Pension Trust	Ireland
PJ Walls Defined Contribution Plan	Ireland
Pobal Group Retirement Plan	Ireland
Pocket Kings Ltd Retirement Savings Plan	Ireland
Pramerica Ireland Pension Scheme	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
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
R8 Advantage SSAS	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
Riverdeep Interactive Learning Retirement & Death Benefits Scheme	Ireland
Roadstone Group 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
Sarratt Management Consultancy SSAS	Ireland
Schering Plough (Bray) Pension & Life Assurance Plan	Ireland
Schlumberger Information Solutions Limited Retirement and Death Benefits Plan	Ireland
Secondary, Community & Comprehensive Teachers' Superannuation Scheme	Ireland
Secunda Management Services Ltd Retirement Scheme	Ireland
Servier (Ireland) Pension Plan	Ireland
Siemens Defined Contribution Pension Plan	Ireland
Siemens Ltd Pension & Death Benefit Plan	Ireland
Simon Jones Pension Trust	Ireland
Skillssoft Plc Staff Pension & Life Assurance Plan	Ireland
Smarthomes Ltd Group Pension Scheme	Ireland
Smoke Lane Property Development Ltd RBS	Ireland
Specsavers Dublin Premium Pension Plan	Ireland
Specsavers Dublin Staff Pension Plan	Ireland
Standard Life Assurance Company Republic of Ireland Staff Pension Scheme	Ireland
Stripes Support Services Ltd RBS	Ireland
Stryker Ireland Instruments Pension Scheme	Ireland
Superannuation Scheme for Established Civil Servants	Ireland
Symantec Ltd Staff Retirement Plan	Ireland
Synergy Buy Out Bond	Ireland
Synergy Personal Pension Plan	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

TNSL Retirement Solutions Plan	Ireland
Topaz Energy Limited Defined Benefit Pension Scheme	Ireland
Topaz Energy Ltd DefinedContribution Pension Scheme	Ireland
Tralee Specsavers Ltd Plan for Thomas Doyle	Ireland
Transitions Optical Retirement & Death Benefits Plan	Ireland
Trend Micro (EMEA) Limited Employee Pension Scheme	Ireland
Trinity Biotech Manufacturing Ltd Retirement Benefit Plan	Ireland
UCC Statutory Pension Scheme	Ireland
UCD Pension Scheme	Ireland
Ulster Bank Pension Scheme (Republic of Ireland)	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
VHI Staff Pension Scheme	Ireland
Viking Pump (Europe) Limited Group Pension Scheme	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
Waters Technologies Ireland Ltd Retirement & Death Benefits Plan for Senior Executives	Ireland
Wexford SSAS	Ireland
Whitesands Pension Scheme	Ireland
Whitney Moore Solicitors Retirement & Death Benefits Plan	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
Xtratherm Ltd Group Pension 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
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
Ashenhurst Pension Scheme	Isle of Man
Ashfield SIPP	Isle of Man
AVIVA Personal Pension Scheme (Isle of Man)	Isle of Man
AWC Private Pension Fund	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
Bishops Personal Pension Scheme	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
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
CMI Staff Pension Scheme	Isle of Man
Cole Personal Pension Plan	Isle of Man
Collins Groupe Pension Fund	Isle of Man
Cooperage Pension	Isle of Man
Cronin Personal Pension Scheme	Isle of Man
Cross Personal Pension Scheme	Isle of Man
CRT Personal Pension Scheme	Isle of Man
Dales Pension Scheme	Isle of Man
David Scott Self Invested Personal Pension Scheme	Isle of Man
DMP SIPP	Isle of Man
E J Smalley Personal Pension Scheme	Isle of Man
E R L Jones Personal Pension Scheme	Isle of Man
ECS Group 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
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
Gates Personal Pension Scheme	Isle of Man
Goodwin Personal Pension Scheme	Isle of Man
Greaves Personal Pension Scheme	Isle of Man
Hepper Personal Pension Scheme	Isle of Man
Highway 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
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
Kirkbank Services Limited Pension Scheme	Isle of Man
KRT Personal Pension Scheme	Isle of Man
Leisure Services Superannuation Scheme 2000	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
MAC Financial SIPP	Isle of Man
Maddrell Personal Pension Scheme	Isle of Man
Maher Personal Pension Scheme	Isle of Man
Manual Workers' Superannuation Scheme	Isle of Man
Manx Electricity Authority Superannuation Scheme 1985	Isle of Man
MHG SIPP	Isle of Man
Michael Yates 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 Superannuation Scheme 1997	Isle of Man
National Health Service Superannuation Scheme 2007	Isle of Man
Noel's Basic Pension Plan	Isle of Man
Nottingham Personal Pension Scheme	Isle of Man
Nutter Personal Pension Plan	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
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 SIPP	Isle of Man
Quotidian Investments Pension Scheme	Isle of Man
R M E Wilmot Self Invested Personal Pension	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
Rushen and Southern Pension and Life Assurance Scheme	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
Southgate Personal Pension Scheme	Isle of Man
Stables Pension Fund	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
Teachers' Superannuation Scheme (Isle of Man)	Isle of Man
Thomas Personal Pension Scheme	Isle of Man
Took Personal 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
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
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
Fondo Pensione Aperto Arca Previdenza	Italy
Fondo Pensione Aperto Ca Vita	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 Stratus	Italy
INSIEME - Fondo Pensione Aperto-(Albo no 118)	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
Previgen Fondo Pensione	Italy
Previgen Global - Fondo pensione aperto a contribuzione definita	Italy
Previgen Valore - Fondo pensione aperto a contribuzione definita	Italy

Previndai-Fondo Pensione	Italy
Previp Fondo Pensione	Italy
PREVIRAS - Fondo Pensione Aperto - (Albo no. 4)	Italy
Secondapensione Fondo Pensione Aperto	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
Alexander Forbes Islands Pension Plan	Jersey
Alexander Forbes Jersey Pension Investment Trust	Jersey
Alpha Pension Fund Limited	Jersey
Andium Trust Company Pension Scheme	Jersey
Anita Pension Trust	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
Bailhache Labesse 2001 Pension Plan	Jersey
Bedell Group Staff Pension Plan	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
Clever Cat Limited	Jersey
Colin Smith Partnership Discretionary Pension Scheme	Jersey
Collins Stewart (CI) Limited Pension Scheme	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
Daisy Hill Real Estate Group Pension Plan	Jersey
E J Gallichan & Co Ltd 2001 Pension Scheme	Jersey
Enrich ICC	Jersey
Enrich RATS Pension	Jersey
Equity Trust 2007 Pension Scheme	Jersey
Eric Young Orchid Foundation Trust Pension Scheme	Jersey
Fairway Jersey Personal Pension Scheme	Jersey
Firstrand International Asset Management Pension Scheme	Jersey
Focus Executive Pension Scheme	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
Guiton Group Defined Contribution Pension Scheme	Jersey
Hawk Pension Fund Limited	Jersey
Hettich Jewellers Limited Discretionary Pension Scheme	Jersey
Hugger 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 New Waterworks Company Ltd Retirement Benefits Plan (1987)	Jersey
Jersey Pension Plan	Jersey
Jersey Personal Pension Trust	Jersey
Jersey Teachers Superannuation Fund	Jersey
JJ Fox Channel Islands DC Pension Scheme	Jersey

L'Etocquet Investments Ltd	Jersey
Leumi Overseas Trust Corporation Executive Pension Plan	Jersey
Lloyds TSB Group Offshore Pension Scheme	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 Staff Pension Scheme	Jersey
Parmiter Pension Trust	Jersey
Peter Le Rossignol Discretionary Pension Scheme	Jersey
Picot & Rouille Limited Pension Scheme	Jersey
Potala Ltd	Jersey
Randalls Vautier Limited Money Purchase Pension Scheme	Jersey
Retirement Annuity Contract between La Commune Investments Ltd & Paul Martin Sinel	Jersey
Retirement Annuity Contract 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 Courtnay 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
Reve D'or Jersey Ltd	Jersey
RJA Executive Pension Plan	Jersey
Rossborough 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
Spellbound Holdings Ltd Pension Plan	Jersey
Spoor & Fisher Jersey Money Purchase Pension 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
Trou Trading Executive Pension Plan	Jersey
Uplands Retirement Benefit Scheme Limited	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
Wilts Pension Fund Ltd	Jersey
AS Hansa atklatais pensiju fonds defined contribution plan Stabilitate+	Latvia
Wenns International Pension Scheme	Latvia
Baloise-Sammelstiftung fur die betriebliche vorsage im furstentum liechtenstein	Liechtenstein
European Investment Bank Staff Pension Scheme	Luxembourg
European Investment Fund Staff Pension Scheme	Luxembourg
Lex Pension Scheme - Luxembourg	Luxembourg

Employees Provident Fund	Malaysia
Anglo-Mauritius Assurance Society Ltd Unit Linked Personal Pension Plan	Mauritius
ABN AMRO Pension Plan 2006	Netherlands
ABP Pension Scheme	Netherlands
AK Bank International NV	Netherlands
Allianz Nederland Levensverzekering N.V.	Netherlands
Amphilo Beheer BV	Netherlands
Amstel Pulitzer Stichting Pensioenfonds	Netherlands
Aplha Flight Services B.V. contract GN 146	Netherlands
ASR Levensverzekering N.V.	Netherlands
Avero Achmea Pensioen	Netherlands
BHP Billiton International Metals Defined Contribution Plan	Netherlands
Central Beheer Achmea	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
Goodyear Dunlop Tires Netherlands BV administered by Zwitserlevan NV	Netherlands
I.F.F. Pensioenfonds	Netherlands
Koopsom Depot Plan Legal & General Levensverzekering Maatschappij 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
Pensioenreglement 1-1-06 Canon Europa NV	Netherlands
Pensioenreglement 2006 Stichting Pensioenfonds Hoogovens	Netherlands
Pensioenreglement van Stichting Bredase Polystyreen Pensioenfonds	Netherlands
Pensioenroeging Bouwnyvezheid van Nacap BV By Aegon	Netherlands
Pension Plan of IBM Netherlands	Netherlands
Pension Scheme 2001	Netherlands
Pension Scheme of Stichting Pensioenfonds DSABIC	Netherlands
Pension Scheme of Stichting Pensioenfonds DSM Nederland	Netherlands
Rabobank Pensioenfonds	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 CSM Nederland	Netherlands
Stichting Pensioenfonds Elsevier Ondernemingen	Netherlands
Stichting Pensioenfonds Haskoning	Netherlands
Stichting Pensioenfonds Hewlett-Packard Nederland	Netherlands
Stichting Pensioenfonds Ing	Netherlands
Stichting Pensioenfonds Johnson en Johnson Nederlands	Netherlands
Stichting Pensioenfonds KLM Health Services	Netherlands
Stichting Pensioenfonds Mercer	Netherlands
Stichting Pensioenfonds Provisum Pensioenregiment B	Netherlands
Stichting Pensioenfonds Rabobankorganisatie	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 UKL Cabine Personeel	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 Philips Pensioenfonds	Netherlands
Stichting Shell Pensioenfonds	Netherlands
Stichting Spoorwegpensioenfonds	Netherlands
Tom Tom International BV Pension Plan	Netherlands
Zwitserven 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
AssetArchitect Retirement Plan	New Zealand
Asteron Superplan	New Zealand
Ballance Agri-Nutrients Superannuation Scheme	New Zealand
Britannia Superannuation Scheme	New Zealand
Brook Professional Kiwisaver Scheme	New Zealand
Client Superannuation Scheme	New Zealand
Craigs Investment Partners kiwiSTART Defined Scheme	New Zealand
Craigs Investment Partners kiwiSTART Personalised Scheme	New Zealand
Craigs Investment Partners Superannuation Scheme	New Zealand
Eosaver Kiwi Saver Scheme	New Zealand
Fidelity Kiwisaver Scheme	New Zealand
Fidelity Super -Cache Plan	New Zealand
Fidelity Super -Super Plan	New Zealand
First NZ Capital Kiwisaver Scheme	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
Huljich KiwiSaver Scheme	New Zealand
Investor Choice Superannuation 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
Methven Electrical Services Ltd Superannuation Fund	New Zealand
MFL Mutual Fund	New Zealand
Mutual Superannuation Fund	New Zealand
National Bank Super Scheme	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
Pegasus Investment 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
Southern Star Retirement Fund	New Zealand
SRF Kiwisaver Scheme	New Zealand
Stevenson Group Kiwisaver Scheme	New Zealand
Superannuation Master Trust	New Zealand

Superlife	New Zealand
Tait Electronics Ltd Kiwisaver 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 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 Horizonte Seguranca	Portugal
Fundo de Pensoes Aberto Horizonte Valorizacao	Portugal
Fundo de Pensoes Aberto Horizonte Valorizacao Mais	Portugal
Fundo De Pensoes BBI & Associadas	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
Accenture Pension Fund	South Africa
Accenture Pension Fund	South Africa
Allan Gray Living Annuity	South Africa
Allan Gray Retirement Annuity Fund	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
Marriott Preservation Pension Fund	South Africa
Marriott Preservation Provident Fund	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
Perpetual Annuity	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
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
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
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
	St Vincent & The Grenadines
Flexible Premium Annuity (FPA)	Grenadines
Danica Private Pension	Sweden
Defined Premium Service Pension (Arbetsgivarplan)	Sweden
Handelsbanken Liv Forsakringsakticbolag	Sweden
Kapital pensionsförsäkring	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 für 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 Du Groupe Parker Suisse	Switzerland
Caisse de Pension Serono	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
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
Employee Welfare Foundation of DHL SA	Switzerland
FOBISA, Fondation de prevoyance en faveur des employes de BECKMAN COULTER INTERN.SA ET DES SOCIETIES APPARENTEES	Switzerland
Fondation Collective Trianon	Switzerland
Fondation de prevoyance de Standard Chartered Bank 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 TOTS 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 Lonbard 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 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 Fortis Banque (Suisse)	Switzerland
Foundation for Vested Pension Benefits Pro	Switzerland
Freizugigkeitskonto (Vested Benefit Account)	Switzerland
Gemeinschaftliche Vorsorgestiftung VMS/SMPV	Switzerland
General Electric Pension Fund (Switzerland)	Switzerland
IKEA Personalvorsorgestiftung / IKEA Staff Provident Foundation	Switzerland
Kantonale Pensionskasse Graubunden	Switzerland
Liberty Foundation For Vested Pension Benefits	Switzerland
Novartis Pension Fund	Switzerland
Noventus Collect	Switzerland
Pensfree Freizugigkeitsstiftung	Switzerland
Pension Fund CIBA	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 Bernischen Kraftwerke	Switzerland
Pensionskasse der Citibank, N.A., Zurich	Switzerland
Pensionskasse Der Lonza	Switzerland
Pensionskasse Der Pilatus - Flugzeugwerke AG	Switzerland
Pensionskasse der Siemens-Gesellschaften in der Schweiz	Switzerland
Pensionskasse der Zurcher Kantonalbank	Switzerland
Pensionskasse Huntsman (Switzerland)	Switzerland
Pensionskasse Huntsman (Switzerland) II	Switzerland
Pensionskasse Kraft Foods Schweiz	Switzerland
Pensionskasse Post	Switzerland
Pensionskasse pro	Switzerland
Pensionskasse RCC	Switzerland
Pensionskasse Sunrise	Switzerland
Pensionskasse Swiss Re, Zurich	Switzerland
Pensionskasse Syngenta	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	Switzerland
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
Personalvorsorge-Stiftung fur Mitarbeiter der American Express-Gruppe in der Schweiz	Switzerland
Personalvorsorgestiftung Johnson & Johnson	Switzerland
Personalvorsorgestiftung der Panalpina Weltransport (Holding) AG	Switzerland
PKE Pensionskasse Energie	Switzerland
PKE-CPE Vorsorgestiftung Energie	Switzerland
PKG Pensionskasse	Switzerland
Progressa Fondation Collective LPP	Switzerland

Raiffeisenbank Zurich Freizugigkeitskonto (2.Saule)	Switzerland
Sammelstiftung Vita (Collective Foundation Vita)	Switzerland
Sammelstiftung Vita Invest der Zurich Lebensversicherungs - Gesellsch	Switzerland
Schindler Pensionskasse	Switzerland
St. Galler Kantonalbank Portfolio Management	Switzerland
Swiss Life Collective BVG Foundation Zurich	Switzerland
Swiss Vorsogestiftung Fur Das Cockpitpersonal II	Switzerland
Swiss Vorsogestiftung Fur das Kabinenpersonal	Switzerland
Tom Lyons Pension Trust	Switzerland
TRANSPARENTA sammelstiftung fur berufliche Vorsorge	Switzerland
Vorsogestiftung VSAO	Switzerland
VZ Freizugigkeitsstiftung	Switzerland
VZ Sammelstiftung	Switzerland
Zurich Vesting Foundation	Switzerland
Flexible Premium Annuity (FPA)	Trinidad
British American Insurance Company Limited Flexible Premium Annuity	Trinidad and Tobago
Lifestyle Pension Scheme	Trinidad and Tobago
Garanti Emeklilik Premium Pension Plan with Initial Lump Sum Payment	Turkey
Koc Allianz Heyet ve Emeklilik A S Pension Plan Code - 102	Turkey
Ambernard SEP-IRA (FBO) Simon Hayes	United States of America
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
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
National Financial Services / Fidelity Management Trust Co. Custodian of Premiere Select	United States of America
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
Whitehouse Post Productions, LLC 401(k) Plan	United States of America