

# LIJST VAN DE BELEGGINGSONDERNEMINGEN DIE RESSORTEREN ONDER HET RECHT VAN STATEN DIE GEEN LID ZIJN VAN DE EUROPESE ECONOMISCHE RUIMTE EN DIE HET VOORNEMEN HEBBEN MEEGEDEELD OM IN BELGIË BELEGGINGSDIENSTEN TE VERRICHTEN

Artikel 14 van de wet van 25 oktober 2016 betreffende de toegang tot het beleggingsdienstenbedrijf en betreffende het statuut van en het toezicht op de vennootschappen voor vermogensbeheer en beleggingsadvies

(\*) Beleggingsdiensten en -activiteiten, als bedoeld in artikel 1, 1°, van de wet van 25 oktober 2016 :

- 1. het ontvangen en doorgeven van orders met betrekking tot één of meer financiële instrumenten, met inbegrip van het met elkaar in contact brengen van twee of meer beleggers waardoor tussen deze beleggers een verrichting tot stand kan komen;
- 2. het uitvoeren van orders voor rekening van cliënten;
- 3. het handelen voor eigen rekening;
- 4. vermogensbeheer;
- 5. beleggingsadvies;
- 6. het overnemen van financiële instrumenten en/of plaatsen van financiële instrumenten met plaatsingsgarantie;
- 7. het plaatsen van financiële instrumenten zonder plaatsingsgarantie;
- 8. het uitbaten van multilaterale handelsfaciliteiten;

(\*\*) Nevendiensten, als bedoeld in artikel 2, 2°, van de wet van 25 oktober 2016 :

- 1. bewaring en beheer van financiële instrumenten voor rekening van cliënten, met inbegrip van bewaarneming en daarmee samenhangende diensten zoals contanten/ of zekerhedenbeheer;
- 2. het verstrekken van kredieten of leningen aan een belegger om deze in staat te stellen een transactie in één of meer financiële instrumenten te verrichten, bij welke transactie de onderneming die het krediet of de lening verstrekt, betrokken is;
- 3. advisering aan ondernemingen inzake kapitaalstructuur, bedrijfsstrategie en daarmee samenhangende aangelegenheden, alsmede advisering en dienstverrichting op het gebied van fusies en overnames van ondernemingen;
- 4. valutawisseldiensten voor zover deze samenhangen met het verrichten van beleggingsdiensten;
- 5. onderzoek op beleggingsgebied en financiële analyse of andere vormen van algemene aanbevelingen in verband met transacties in financiële instrumenten;
- 6. diensten in verband met het overnemen van financiële instrumenten;
- 7. de hierboven bedoelde beleggingsdiensten en -activiteiten alsmede nevendiensten die verband houden met de onderliggende waarde van de derivaten, als bedoeld in artikel 2, eerste lid, 1°, e), f), g) en j) van de wet van 2 augustus 2002, wanneer verstrekt in samenhang met de verstrekking van beleggings- en nevendiensten.

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## Toestand op 03-05-2021

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	Beleggingsdiensten (*)			Nevendiensten(**)			
o <b>Australië</b>							
■ <b>Australia and New Zealand Banking Group Ltd</b>	1	2	3	6	7	4	5 6 7
Docklands Level 9, 833 Collins Street, ANZ Centre Melbourne 3008 Victoria							
■ <b>Macquarie Bank Ltd</b>	1	2	3	5	6	1	2 4 5 6 7
Level 6 Martin Place 50 NSW 2000 Sydney							
■ <b>Macquarie Securities (Australia) Ltd</b>	1	2		5	6 7	1	5 6
1 Martin Place Level 3 2000 Sidney, New South Wales							

<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>National Australia Bank Limited</b></li> </ul> </li> </ul>	1 2 3 4 5 6 7	1 2	4 5 6 7
<ul style="list-style-type: none"> <li>Level 1</li> <li>Bourke Street 800</li> <li>3008 Docklands</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Westpac Banking Corporation</b></li> </ul> </li> </ul>	1 2 3 4 5 6 7	1 2 3 4	6
<ul style="list-style-type: none"> <li>1st Floor, Martin Place 60</li> <li>NSW 2000 SYDNEY</li> </ul>			
o <b>Canada</b>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Aligned Capital Partners Inc</b></li> </ul> </li> </ul>	1 2 3 4 5		
<ul style="list-style-type: none"> <li>suite 300</li> <li>Champlain Ave 1001</li> <li>L7L 5Z4 Burlington</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Bank of Montreal</b></li> </ul> </li> </ul>	1 2 3 4 5 6 7	1 2 3 4 5 6 7	
<ul style="list-style-type: none"> <li>rue Saint-Jacques 129</li> <li>H2Y 1L6 Quebec</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Fiera Capital Corporation</b></li> </ul> </li> </ul>			4
<ul style="list-style-type: none"> <li>Suite 1500</li> <li>McGill College Avenue 1981</li> <li>QC H3A 0H5 Montreal</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>K.J. Harrison &amp; Partners Inc</b></li> </ul> </li> </ul>			4
<ul style="list-style-type: none"> <li>Bedford Road 60</li> <li>M5R 2K2 Toronto</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Royal Bank of Canada</b></li> </ul> </li> </ul>	1 2 3	2	4 7
<ul style="list-style-type: none"> <li>Royal Bank Plaza</li> <li>Bay Street 200</li> <li>M5J 2J5 Toronto</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Scotia Capital Inc.</b></li> </ul> </li> </ul>	1 2 3		6 7
<ul style="list-style-type: none"> <li>Scotia Plaza</li> <li>40 King St. West</li> <li>M5W 2X6 Toronto</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>The Bank of Nova Scotia</b></li> </ul> </li> </ul>	1 2 3 4 5 6 7 8	1 2 3 4 5 6 7	
<ul style="list-style-type: none"> <li>Hollis Street 1709</li> <li>B3J 3B7 Halifax</li> </ul>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>The Toronto-Dominion Bank</b></li> </ul> </li> </ul>	1 2 3		5 6 7 3 4 5 6 7
<ul style="list-style-type: none"> <li>15th Floor, TD Tower</li> <li>Wellington St. West 66</li> <li>ON M5K 1A2 Toronto</li> </ul>			
o <b>Guernsey</b>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Schroders Ltd</b></li> </ul> </li> </ul>	1 2		4 5 4
<ul style="list-style-type: none"> <li>Esplanada</li> <li>GY13UF ST Peter Prt</li> </ul>			
o <b>Hong-Kong</b>			
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>■ <b>Invesco Asia Ltd.</b></li> </ul> </li> </ul>			4
<ul style="list-style-type: none"> <li>12/F Three Exchange Square</li> <li>8 Connaught Place</li> <li>Hong Kong</li> </ul>			

■ **Macquarie Capital Securities (Hong Kong) Ltd** 1 2 3 5 6 7 3 4 5 6  
 1 Tim Mei Avenue  
 19/F CITIC Tower  
 Central Hong Kong

■ **Morgan Stanley Dean Witter Asia Ltd.** 1 2 3 4 6 7  
 30th Floor  
 Three Exchange Square  
 Hong Kong

■ **Morgan Stanley Dean Witter Hong Kong Securities Ltd.** 1 2 4 6 7  
 30th Floor  
 Three Exchange Square  
 Hong Kong

o **Israël**

■ **Gmul Sahar Securities Brokerage Services Ltd.** 1 2 3 6 7  
 Levinstein Tower  
 23 Petah-Tiqva Rd.  
 Tel Aviv 66184

o **Singapore**

■ **Lumen Capital Investors Pte Ltd** 1 4  
 Singapore Land Tower  
 Raffles Place 50  
 048623 Singapore

■ **Macquarie Capital Securities (Singapore) Ltd** 1 2 3 5 6 7 1 4 5 6  
 Millenia Tower 27-01  
 1 Temasek Avenue  
 039192 Singapore

o **Verenigd Koninkrijk**

■ **Acadian Asset Management uk Ltd** 2 4 5 5  
 6th Floor  
 King William Street 24  
 EC4R 9AT London

■ **Access Equity Management Ltd** 1 2 3 5 3  
 Dorset Street 43-45  
 W1U 7NA London

■ **ADM Investment Services International Ltd** 1 2 3 4 5 2 4 5  
 Millennium Bridge House, 4th floor  
 Lambeth Hill  
 EC4V 3TT London

■ **AE Global Investment Solutions Ltd** 1 2 4 5 3 4 6  
 Shaftesbury Centre, Unit 10  
 Barlby Road 85  
 W10 6BN London

<p>■ <b>Aldgate Advisors Ltd</b>  fifth floor  Fenchurch Street 20  EC3M 3BY London</p>	1	5		3 4 5
<p>■ <b>Alger Management Ltd</b>  Brook Street 78  W1K 5EF London</p>	1 2	4 5		5 7
<p>■ <b>AllianceBernstein Ltd</b>  Berkeley Street 50  W1J 8HA London</p>	1 2	4 5		
<p>■ <b>Alpha FX Ltd</b>  Brunel Building  Canalside Walk 2  W2 1DG London</p>	1 2 3	5		4
<p>■ <b>AMIUS Ltd</b>  4th floor  Drury Lane 55  WC2B 5SQ London</p>	1 2 3	5		
<p>■ <b>Anchor International Partners Ltd</b>  St. Vincent House  Orange Street 30  WC2H 7HF London</p>		5		3
<p>■ <b>Antler Capital Partners LLP</b>  Lansdowne House  Berkeley Square 57  W1J 6ER London</p>		4		
<p>■ <b>Apollo Asset Management Europe LLP</b>  St. George Street 25  W1S 1FS London</p>	1 2	4 5		3 4 5 6 7
<p>■ <b>Arabesque Asset Management Ltd</b>  Grosvenor Street 43  W1K 3HL London</p>	1	5		5
<p>■ <b>Architas Multi-Manager Ltd</b>  Old Broad Street 5  EC2N 1AD London</p>		4 5		
<p>■ <b>Arcmont Asset Management Ltd</b>  3rd Floor  Hanover Square 5  W1S 1HE London</p>	1			
<p>■ <b>Ardent Financial Ltd</b>  Berkeley Street 16  W1J 8DZ London</p>	1 2 3			
<p>■ <b>Arete Research Services LLP</b>  Hardwick Street 5-8  EC1R 4RG London</p>				5
<p>■ <b>Arundel Group Ltd</b></p>	1 2	5 7		3

St James's Square 31a  
SW1Y 4JR London

- **Asante Capital Group LLP** 1 5  
Old Burlington Street 25  
W1S 3AN London
- **Aspect Capital Ltd** 4 5  
Portman Square 10  
W1H 6AZ London
- **Astrid Advisors Ltd** 1 5 5  
Park Lane 75  
CR9 1XS Croydon
- **Atlantic-Pacific Capital Ltd** 1 5 5  
Jermyn Street 52  
SW1Y6LX London
- **Avington Financial Ltd** 5 7 3 5  
Leconfield House  
Curzon Street  
W1J 5JA London
- **Axa Investment Managers GS Ltd** 1 2 4 5 4 5  
Newgate Street 7  
EC1A 7HD London
- **AXA Investment Managers UK Ltd** 1 4 5  
7 Newgate Street  
EC1A 7HD London
- **Baillie Gifford Overseas Ltd** 1 2 4 5  
Calton Square  
Greenside Row 1  
EH1 3AN Midlothian
- **Bank of China International (UK) Ltd** 1 2 5 6 5  
Lothbury 1  
EC2R 7DB London
- **Bank of Scotland Plc** 1 2 3 5 6 7 1 2 3 4 5 6 7  
The Mound  
EH1 1YZ Midlothian
- **Barclays Bank PLC** 2 3  
Churchill Place 1  
London E14 5HP
- **Baring Asset Management Ltd** 1 2 4 5 3 4 5 7  
Old Bailey 20  
ECM 7BF London
- **BCS Prime Brokerage Ltd** 1 2 3 5 2 4 5  
Bishopsgate 99  
EC2M 3XD London
- **BDA Partners (London) Ltd** 1 5 3 5  
Conduit Street 7-8  
W1S 2XF London

<p>■ <b>BDT &amp; Company International LLP</b> St. James's Place 12-13 SW1A 1NP London</p>	1 2	5 7	3 4 5
<p>■ <b>Belgrave Capital Management Ltd</b> Palmer Street 21 SW1H 0AD London</p>	1	4 5	
<p>■ <b>BellRock Securities Ltd</b> 30th floor Bank Street 40 E14 SNR London</p>	1 2	4 5	1 4 5 7
<p>■ <b>Bernstein Autonomous LLP</b> Berkeley Street 50 W1J 8SB London</p>	1 2 3	5	4 5
<p>■ <b>BGC Brokers LP</b> Canary Wharf One Churchill Place E14 5RD London</p>	1 2 3	5	1 4 5
<p>■ <b>BlackRock Advisors (UK) Ltd</b> Throgmorton Avenue 12 EC2N 2DL London</p>	1 2	4 5	3 5 7
<p>■ <b>BlackRock Investment Management (UK) Ltd</b> Throgmorton Avenue 12, EC2N 2DL London</p>	1 2	4 5	3 5
<p>■ <b>Blankstone Sington Ltd</b> Walker House Exchange Flags L2 3YL Liverpool</p>	1 2	4 5	1 5
<p>■ <b>BMO Capital Markets Ltd</b> Queen Victoria Street 95 EC4V 4HG London</p>	1 2 3	6 7	1 2 3 4 5 6 7
<p>■ <b>BNP PARIBAS ASSET MANAGEMENT UK Ltd</b> Aldermanbury Square 5 EC2V 7BP London</p>	1 2	4 5	4 5 7
<p>■ <b>Bohler &amp; Associates Ltd</b> Cavendish Square 17 W1G 0PH London</p>	2	5	5
<p>■ <b>Bradesco Securities UK Ltd</b> 25th floor Bishopsgate 110 EC2N 4AY London</p>	1 2	5	5 6
<p>■ <b>Braemar Atlantic Securities Ltd</b> Trafalgar Square Strand 1 WC2N 5HR London</p>	1 2		
<p>■ <b>Brewin Dolphin Ltd</b></p>	1 2 3 4 5		1 4 5

Smithfield Street 12  
EC1A 9LA London

- **Britannic Energy Trading Ltd** 1 2 3 5 2 3 4 5 7  
Chertsey Road  
GB-TW16 7BP Sunbury
- **Britannic Trading Ltd** 1 2 3 5 2 3 4 5 7  
Canada Square 20  
E14 5NJ London
- **British Arab Commercial Bank Plc** 1 2 3 4 1 2 4  
Mansion House Place 8-10  
EC4N 8BJ London
- **Brookfield Private Capital (UK) Ltd** 1 5 3 5  
Canada Square 1  
E14 5AA London
- **BTG Pactual (UK) Ltd** 1 2 5  
Berkeley Square House 4  
Berkeley Square 19  
W1J 6BR London
- **BTIG Ltd** 1 2 3 5  
Princes Court, 2nd Floor  
Princes Street 7  
EC2R8AQ London
- **Bury Street Capital Ltd** 1 5  
St James's Square 33  
SW1Y 4JS London
- **CAMcap Markets Ltd** 1 2 3 5  
North Audley Street 20  
W1K 6LX London
- **Campbell Lutyens & Co. Ltd** 1 5 3 5  
Burlington Gardens 3  
W1S 3EP London
- **Canaccord Genuity Ltd** 1 2 3 5 6 7 1 3 4 5 6  
Wood Street 88  
EC2V 7QR London
- **Cantor Fitzgerald Europe** 1 2 3 5 6 7 1 3 4 5 6 7  
One Churchill Place, Canary Wharf  
E14 5RB London
- **Capstone Advisors Ltd** 1 5  
Tottenham Court Rd 248-250  
W1T 7QZ London
- **Cargill Financial Services Europe Ltd** 1 2 3 5  
Velocity V1 Brooklands Drive  
KT13 0SL Weybridge
- **CarVal Investors GB LLP** 1 5  
Great Pulteney Street 25  
W1F 9LT London

<p>■ <b>CBA Europe ltd</b>  New Ludgate  Ludgate Hill 60  EC4M 7AW London</p>	1 2	5		1	4 5
<p>■ <b>Centricus Asset Management Ltd</b>  Byron House  St James Street 7-9  SW1A 1EE London</p>	1 2	4 5	7		3 5 7
<p>■ <b>Cerberus European Capital Advisors LLP</b>  Savile Row 5  W1S 3PB London</p>	1	5			
<p>■ <b>Chatham Financial Europe Ltd</b>  St James's Square 12  SW1Y 4LB London</p>	1 2	5			4 5
<p>■ <b>China International Capital Corporation (UK) Ltd</b>  Level 25  Old Broad Street 125  EC2N 1AR London</p>	1 2 3	5 6 7			3 4 5 6
<p>■ <b>Citadel Securities (Europe) Ltd</b>  Moor House  London Wall 120  EC2Y 5ET London</p>	1 2 3 4 5				5
<p>■ <b>Citigroup Global Markets Ltd</b>  Canada Square 33  E14 5LB London</p>	1 2 3 4 5 6 7			1 2 3 4 5 6 7	
<p>■ <b>CLSA (UK)</b>  Moor House, 12th floor  London Wall 120  EC2Y 5ET London</p>	1 2 3	5 6 7			3 4 5 6
<p>■ <b>Cohen &amp; Steers UK Ltd</b>  7th Floor  Pall Mall 50  SW1Y 5JH London</p>	1 2	4 5			
<p>■ <b>Colchester Global Investors Ltd</b>  Heathcoat House  Savile Row 20  W1S 3PR London</p>	1	4 5			
<p>■ <b>Columbus Point LLP</b>  Albemarle Street 4  W1S 4GA London</p>	1 2	4 5			
<p>■ <b>Colville Capital Partners Ltd</b>  Savile Row 9-10  W1S 3PF London</p>	1 2	4 5			
<p>■ <b>Connaught (UK) Ltd</b>  Yalding House  Great Portland Street 152-156</p>	1	5 7			3





EC2N1AR London								
■ <b>Eaton Vance Investment (Management) International Ltd</b>				4	5			
Old Broad Street 125								
EC2N1AR London								
■ <b>Ebury Partners Markets Ltd</b>			2	3	5			4
3rd floor								
Victoria Street 100								
SW1E 5JL London								
■ <b>ED&amp;F Man Capital Markets Ltd</b>		1	2	3			1	2
London Bridge Street 3								4
SE1 9SG London								
■ <b>Edinburgh Partners Limited</b>		1	2		4	5		
Melville Street 27-31								5
EH3 7JF Edinburgh								
■ <b>Edmond de Rothschild Asset Management (UK) Limited</b>					5	7		3
Carlton Gardens 4								
SW1Y 5AA London								
■ <b>ELITE Club Deal Ltd</b>				1				
The London Stock Exchange								
Paternoster Square 10								
EC4M 7LS London								
■ <b>Fidante Partners Europe Limited</b>			1			5		5
Bridge House								
Queen Victoria Street 181								
EC4V 4EG London								
■ <b>FIL Investments International</b>		1	2		4	5		4
Beech Gate								5
Millfield Lane								
KT20 6RP Tadworth								
■ <b>FIL Pensions Management</b>		1	2		4	5	6	7
Oakhill House							1	2
Tonbridge Road 130								4
TN 11 9 DZ Tonbridge								5
■ <b>First Reserve International Ltd</b>				1		5		
7th Floor								
Victoria Street 25								
SW1H 0EX London								
■ <b>First State Investments International Limited</b>		1	2		4	5		
St Andrew Square 23								
EH2 1BB Edinburgh								
■ <b>First Trust Global Portfolios Limited</b>				1		4	5	
Angel Court 8								5
EC2R 7HJ London								
■ <b>FIS Global Execution Services Ltd</b>				1				

Canada Square 25 E14 5LQ London							
■ <b>Fisher Investments Europe Ltd</b>	1		4	5			
Level 18 One Canada Square, Canary Wharf E14 5AX London							
■ <b>Five Arrows Managers LLP</b>	1	2	4	5	7		5
New Court St Swithin's Lane EC4N 8AL London							
■ <b>Foreign Currency Innovations Ltd</b>	1	2	4			1	4 7
Union House, Suite 1C High Street 117 CM12 9AJ Essex							
■ <b>Formax Prime Capital (UK) Ltd</b>	1	2	3		6	7	
2nd Floor Poultry 1 EC2R 8EJ London							
■ <b>Fortem Capital Ltd</b>	1	2	4	5			5 7
Gloucester Place 121 W1U 6JY London							
■ <b>Fund Analytics Investment Management LLP</b>	1	2	4	5			4 5
Wavel Mews 12 NW6 3AB London							
■ <b>GC Exchange Ltd</b>	1	2					
King William Street 75 EC4N 7BE London							
■ <b>Generation Investment Management LLP</b>	1	2	4	5			3 4
Air Street 20 W1B 5AN London							
■ <b>GFI Brokers Ltd</b>	1			5	8		4
Snowden Street 1 EC2A 2DQ London							
■ <b>GFI Securities Limited</b>	1	2	3	5	7	8	5
Snowden Street 1 EC2A 2DQ London							
■ <b>GFP Juniper LLP</b>	1			5			5
Great Guildford Street 30 SE1 0HS London							
■ <b>Globacap Ltd</b>	1					1	
Octagon Point Cheapside 5 EC2V 6AA London							
■ <b>Global Coal Limited</b>	1	2					7
Coleman Street 30 EC2R 5AL London							

<ul style="list-style-type: none"> <li>■ <b>GMSA Investments Ltd</b> Grosvenor Street 66 W1K 3JL London</li> </ul>	1 2 3	6 7							
<ul style="list-style-type: none"> <li>■ <b>GoldenTree Asset Management UK LLP</b> Davies Street 33 W1K 4LR London</li> </ul>	1 2	4 5					4 5		
<ul style="list-style-type: none"> <li>■ <b>Goldman Sachs Asset Management International</b> Plumtree Court Shoe Lane 25 London EC4A 4AU</li> </ul>	1 2	4 5					4 5	7	
<ul style="list-style-type: none"> <li>■ <b>Goldman Sachs International</b> Peterborough Court Shoe Lane 25 EC4A 4AU London</li> </ul>	1 2 3 4 5 6 7 8						1 2 3 4 5 6 7		
<ul style="list-style-type: none"> <li>■ <b>Goldman Sachs International Bank</b> Peterborough Court Fleet Street 133 EC4A 2BB London</li> </ul>	1 2 3 4 5 6 7 8						1 2 3 4 5 6 7		
<ul style="list-style-type: none"> <li>■ <b>Green Street Advisors (UK) Ltd</b> 6th Floor Panton Street 30 SW1Y 4AJ London</li> </ul>							3	5	
<ul style="list-style-type: none"> <li>■ <b>Greenhill &amp; Co. International LLP</b> Lansdowne House Berkeley Square 57 W1J 6ER London</li> </ul>	1	5					3	5	
<ul style="list-style-type: none"> <li>■ <b>Greensledge Capital Markets Europe LLP</b> Broadwickstreet 30 W1F 8JB London</li> </ul>	1 2 3	5 7					1	3	5 6 7
<ul style="list-style-type: none"> <li>■ <b>GST Capital Ltd</b> Ballards Lane 35 N3 1XW London</li> </ul>		3							
<ul style="list-style-type: none"> <li>■ <b>Gulf International Bank (UK) Ltd</b> Knightsbridge 1 SW1X 7XS London</li> </ul>	1 2 3 4 5						1	4 5	7
<ul style="list-style-type: none"> <li>■ <b>Guy Butler Ltd</b> Lynton House Tavistock Square 7-12 WC1H 9LT London</li> </ul>	1 2 3	5						5	7
<ul style="list-style-type: none"> <li>■ <b>HarbourVest Partners (U.K) Limited</b> 3rd Floor Jermyn Street 33 SW1Y 6DN London</li> </ul>	1	5						5	
<ul style="list-style-type: none"> <li>■ <b>Harrington Cooper LLP</b> The Royal Exchange Royal Exchange Steps 2</li> </ul>		5						5	





<p>■ <b>J.P. Morgan Securities Ltd</b>  Canary Wharf  25 Bank Street  E14 5JP London</p>	1 2 3 4 5 6 7	1 2 3 4 5 6 7
<p>■ <b>J.P. Morgan Securities Plc</b>  Bank Street 25  E14 5JP London</p>	1 2 3 4 5 6 7	1 2 3 4 5 6 7
<p>■ <b>Jane Street Financial Ltd</b>  2 &amp; A Half  Devonshire Square  EC2M 4UJ London</p>	2 3	
<p>■ <b>Jefferies International Ltd</b>  Vintners Place  Upper Thames Street 68  EC4V 3BJ London</p>	1 2 3 4 5 6 7	3 4 5 6
<p>■ <b>JonesTrading International Ltd</b>  Chalfont Park  Chalfont Street 1  SL9 0BG Gerrards Cross</p>	1 2 3 5	4 5
<p>■ <b>JPMorgan Asset Management (UK) Ltd</b>  Victoria Embankment 60  EC4Y 0JP London</p>	1 2 4 5	3 4 5 6
<p>■ <b>KNG Securities LLP</b>  Broad Street Place 6  EC2M 7JH London</p>	1 2 3 5 6 7	3 4 6
<p>■ <b>Kotak Mahindra (UK) Ltd</b>  Portsoken House, 8th floor  Minorities 155-157  EC3N 1LS London</p>	1 2 3 5	1 7
<p>■ <b>Kyte Broking Ltd.</b>  Baker Street 55  W1U 7EU London</p>	1 2 3 4 5	1 2 4 7
<p>■ <b>La Française Group UK Finance Limited</b>  4th floor  Brook Street 78  W1K 5EF London</p>	1 2 4 5	3 5
<p>■ <b>Lazard &amp; Co Ltd</b>  Stratton Street 50  W1J 8LL London</p>	5 7	3
<p>■ <b>Lazard Asset Management Ltd</b>  Stratton street 50  W1J 8LL London</p>	2 4	1 4 5 7
<p>■ <b>Legal &amp; General Investment Management Ltd</b>  One Coleman Street  EC2R 5AA London</p>	1 2 4 5	
<p>■ <b>Lexington Partners UK LLP</b></p>	1 5	5







<p>■ <b>Morgan Stanley &amp; Co. International Plc</b>  Cabot Square 25  E14 4QA London</p>	1 2 3 4 5 6 7	1 2 3 4 5 6 7
<p>■ <b>Morgan Stanley Investment Management Ltd</b>  Cabot Square 25  E14 4QA Canary Wharf, London</p>	1 3 4 5	5
<p>■ <b>MVision Private Equity Advisors Ltd</b>  Connaught House  Mount Street 1-3  W1K 3NB London</p>	1 5	
<p>■ <b>NATIONAL WESTMINSTER BANK Plc</b>  BISHOPSGATE 250  EC2M 4AA London</p>	2 3 4	
<p>■ <b>NatWest Markets Plc</b>  St Andrew Square 36  EH2 2YB Midlothian</p>	1 2 3 4 5 6 7	1 2 3 4 5 6 7
<p>■ <b>Nomura International Plc</b>  Nomura House  Angel Lane 1  EC4R 3AB London</p>	1 2 3 4 5 6 7	1 2 3 4 5 6 7
<p>■ <b>Numis Securities Ltd</b>  Paternoster Square 10  EC4M 7LT London</p>	1 2 3 5 6 7	1 3 5 6
<p>■ <b>Oaktree Capital Management (UK) LLP</b>  Verde  Bressenden Place 10  SW1E 5DH London</p>	1 2 4 5	4 5
<p>■ <b>Odey Asset Management LLP</b>  Upper Grosvenor Street 12  W1K 2ND London</p>	1 4 5	
<p>■ <b>Odey Wealth Management (UK) Ltd</b>  Upper Grosvenor Street 12  W1K 2ND London</p>	1 2	
<p>■ <b>OMERS Infrastructure Europe Ltd</b>  The Leadenhall Building  Leadenhall Street 122  EC3V 4AB London</p>	1 5	5
<p>■ <b>OMERS Private Equity Europe Ltd</b>  The Leadenhall Building  Leadenhall Street 122  EC3V 4AB London</p>	1 5	3
<p>■ <b>Onyx Capital Advisory Ltd</b>  Wilton Road 25  SW1V 1LW London</p>	5	
<p>■ <b>Oppenheimer Europe Ltd</b>  Gracechurch Street 6</p>	1 2 3 5 7	3 5



W1J 5HD London							
■ <b>PRICOA Capital Group Ltd</b>	1		5			3 4 5 6	
London Bridge 1 SE1 9BG London							
■ <b>Principal Global Investors (Europe) Ltd</b>	1 2		4 5			5	
Wood Street 1 EC2V 7JB London							
■ <b>Prosperity Capital Management (UK) Ltd</b>	1		5			5	
2nd floor Cavendish Square 6 W1G 0PD London							
■ <b>Putnam Investments Ltd</b>	1		4 5			4 5 7	
St. James's Street 16 SW1A 1ER London							
■ <b>PVM Oil Futures Ltd</b>	1 2		5			5	
Verde Building, 3rd Floor Bressenden Place 10 SW1E 5DH London							
■ <b>Quantessence Financial Ltd</b>	1		5				
Cannon Street 33 EC4M 5SB London							
■ <b>Quest Fund Placement Ltd</b>	1		5				
Egyptian House , 4th floor Piccadilly 170 W1J 9EJ London							
■ <b>R.J. O'Brien Ltd</b>	1 2 3					1 2 4 5	
Cheapside 100 EC2V 6DT London							
■ <b>Raymond James Financial International Limited</b>	1 2 3		5 7			3 5	
Broadwalk House Appold Street 5 EC2A 2AG London							
■ <b>RBC Europe Ltd</b>	1 2 3 4		6 7			1 2 3 4 5 6 7	
Bishopsgate 100 EC2N 4AA London							
■ <b>RBC Global Asset Management (UK) Limited</b>	1 2		4 5			4	
Grosvenor Street 77 W1K 3JR London							
■ <b>Record Currency Management Ltd</b>	1 2		4 5			4 5	
Morgan House Madeira Walk SL4 1EP Windsor							
■ <b>Rede Partners LLP</b>	1		5				
3rd floor Park Street 110							

W1K 6NX London

■ <b>Refinitiv Transaction Services Ltd</b>	1							8											
The Thomson Reuters Building																			
South Colonnade 30																			
E14 EP London																			
■ <b>Renaissance Capital Ltd</b>	1	2	3	4	5	6	7		1	2	3	4	5	6					
4th floor																			
Bank Street 50																			
E14 5NT London																			
■ <b>RIA Capital Markets Limited</b>			2	3															
George Street 91																			
EH2 3ES Edinburgh																			
■ <b>Ruffer LLP</b>	1	2		4	5				1		4								7
Victoria Street 80																			
SW1E 5JL London																			
■ <b>Russell Investments Implementation Services Ltd</b>	1	2		4	5						4								
Rex House																			
Regent Street 10																			
SW1Y 4PE London																			
■ <b>Russell Investments Ltd</b>	1	2		4	5						4								
Rex House																			
Regent Street 10																			
SW1Y 4PE London																			
■ <b>RWC Asset Management LLP</b>	1			4	5														
Verde																			
Bressenden Place 10																			
SW1E 5DH London																			
■ <b>RWC Partners Ltd</b>																			5
Bressenden Place 10																			
SW1E 5DH London																			
■ <b>Sanford C. Bernstein Ltd</b>	1	2	3		5	6	7				4	5	6						
Berkeley Street 50																			
W1J 8SB London																			
■ <b>Santander UK Plc</b>																			3
Regent's Place																			
Triton Square 2																			
NW1 3AN London																			
■ <b>Saranac Partners Ltd</b>	1	2		4	5		7				3	4	5						7
St. James's Street 16																			
SW1A 1ER London																			
■ <b>Schroder Investment Management Ltd.</b>	1	2		4	5														5
London Wall Place 1																			
EC2Y 5AU London																			
■ <b>Scotiabank Europe plc</b>	1	2	3				6	7			3	4	5	6					
6th Floor																			
Bishopsgate 201																			





<p>■ <b>The Seaport Group Europe LLP</b>  7th Floor  Regent Street 5-11  SW1Y 4LR London</p>	1	2	3	5			5
<p>■ <b>THM Partners LLP</b>  Watling Street 25  EC4M 9BR London</p>	1			4	5		3
<p>■ <b>Tilney Asset Management Ltd</b>  Chesterfield Gardens 6  W1J 5BQ London</p>	1	2		4	5		5 7
<p>■ <b>Tilney Asset Management Services Ltd</b>  Chesterfield Gardens 6  W1J 5BQ London</p>	1	2		4	5		4 5
<p>■ <b>Tilney Discretionary Investment Management</b>  Chesterfield Gardens 6  W1J 5BQ Mayfair</p>	1	2		4	5		
<p>■ <b>Tilney Discretionary Portfolio Management Ltd</b>  Chesterfield Gardens 6  W1J 5BQ London</p>	1	2		4	5	1	5
<p>■ <b>Tilney Financial Planning Ltd</b>  Chesterfield Gardens 6  W1J 5BQ London</p>	1				5		5
<p>■ <b>Tilney Investment Management Ltd</b>  Chesterfield Gardens 6  W1J 5BQ London</p>	1	2		4	5	6	7 1 2 3 4 5 6
<p>■ <b>Tilney Investment Management Services Ltd</b>  Chesterfield Gardens 6  W1J 5BQ London</p>	1	2		4	5	1	5
<p>■ <b>Tokio Marine Asset Management (London) Ltd</b>  Fenchurch Street 20  EC3M 3BY London</p>	1	2		4	5		
<p>■ <b>Torreya Partners (Europe) LLP</b>  Stratford Place 15  W1C 1BE London</p>	1				5		
<p>■ <b>Tradition (UK) Ltd</b>  Beaufort House  St Botolph Street 15  EC3A 7DT London</p>	1				5	8	4 5
<p>■ <b>Tradition Financial Services Ltd</b>  Beaufort House  St. Botolph Street 15  EC3A 7QX London</p>	1				5		5 7
<p>■ <b>Tradition London Clearing Ltd</b></p>						3	



Beaufort House St. Botolph Street 15 EC3A 7DT London							
■ <b>Tullett Prebon (Europe) Ltd</b> Bishopsgate 155 EC2M 3TQ London	1	2	3	5	8		5
■ <b>Tullett Prebon Securities Ltd</b> Bishopsgate 155 EC2M 3TQ London	1	2	3	5	8		5
■ <b>Twelve Capital (UK) Ltd</b> Moss House Brooks Mews 15-16 W1K 4DS London	1	2		4	5		3 4 5
■ <b>UBS Asset Management (UK) Ltd</b> Broadgate 5 EC2M 2QS London	1	2	3	4	5	6	7
■ <b>UK Bond Network Ltd</b> CAP House, 5th floor Long Lane 9-12 EC1A 9HA London	1	2	3		6	7	7
■ <b>UTI International Ltd</b> New Cavendish Street 120 W1W 6XX London				4			
■ <b>Valiance Advisors LLP</b> Hanover Square 13 W1S 1HN London	1			5			5
■ <b>ValuAnalysis Ltd</b> St.James's Square 8 SW1Y 4JU London				5			3 5
■ <b>Vantage Capital Markets LLP</b> Equitable House, 1st Floor King William Street 47 EC4R 9AF London	1	2	3				7
■ <b>Veritas Asset Management LLP</b> Smart's Place 1 WC2B 5LW London	1	2		4			4
■ <b>VTB Capital Plc</b> 5th Floor Cornhill 14 EC3V 3ND London	1	2	3		6	7	3 4 5 6 7
■ <b>Wellington Management International Ltd.</b> Cardinal Place Victoria Street 80 SW1E 5JL London	1	2		4	5		4 5
■ <b>Wells Fargo Asset Management (International) Ltd</b> King William Street 33	1	2		4	5	7	4 5

EC4R 9AT London

- **Wells Fargo Securities International Ltd** 1 2 3 5 6 7 3 4 5 6  
King William Street 33  
EC4R 9AT London
- **Western Asset Management Company Limited** 1 2 4 5 5  
Exchange Square 10  
EC2A2EN London
- **WHEB Asset Management LLP** 1 2 4 5  
Cavendish Square 7  
W1G 0PE London
- **White Oak Capital Management (UK) Ltd** 1  
Threadneedle Street 32  
EC2R 8AY London
- **Whitecroft Capital Management LLP** 1 2 4 5  
Eaton Gate 2  
SW1W 9BJ London
- **William Blair International** 1 2 4 5 3 5  
The Broadgate Tower, 17th floor  
Primrose Street 20  
EC2A 2EW London
- **Winterflood Securities Ltd** 1 2 3 5  
Cannon Bridge House  
Dowgate Hill 25  
EC4R 2GA London
- **XConnect Trading Ltd** 1 2 5  
6th Floor  
Basildon House 7  
EC2R 6AF London

o **Verenigde Staten**

- **Acadian Asset Management LLC** 2 4 5 5  
Franklin Street 260  
MA 02110 Boston
- **Bank of America NA** 1 2 3 4 6 7  
STE 170  
N. Tryon Street 100,  
28202 Charlotte
- **Bloomberg Powermatch LLC** 1  
499 Park Avenue  
NY 10022 New York
- **Bloomberg Tradebook LLC** 1  
Third Avenue 919  
NY 10022 New York
- **BNP Paribas Asset Management USA, Inc** 2 4  
11th Floor  
Park Avenue 200  
NY 10166 New York

- **Brown Brothers Harriman & Co.** 1 2 3 1 4  
 140 Broadway  
 10011 New York
- **Citibank N.A.** 1 2 3 4 5 6 7 8 1 2 3 4 5 6 7  
 Greenwich Street 388  
 NY 10013 New York
- **Citigroup Global Markets Inc** 1 2 3  
 Greenwich Street 388  
 NY 10013 New York
- **Dynamic Credit Partners IIc** 4 5 3 4 5 7  
 Suite 809  
 389 Fifth Avenue  
 NY 10016 New York
- **FSA Advisors** 1 2 4 5 5  
 Suite 800  
 Van Dyke Ave 30500  
 MI 48093 Warren
- **General Re Financial Products Corporation** 3  
 Long Ridge Road 120  
 CT 06902 Stamford
- **Goldman Sachs & Co** 1 2 3 5 1 2 4  
 West Street 200  
 NY 10282 New York
- **Goldman Sachs Bank USA** 1 2 3 5 1 2 4  
 200 West Street, 27 flor  
 NY 10282 New York
- **Goldman Sachs Mitsui Marine Derivatives Products LP** 1 2 3  
 Broad Street Building 85 85  
 NY 10004 New York
- **Individual Asset Management Inc** 4  
 Suite 200  
 Menlo Avenue 750  
 94062 Menlo Park
- **ING Financial Markets LLC** 6 7 5 6 7  
 Avenue of the Americas 1133  
 NY 10036 New York
- **J. Aron & Company (JANY)** 3  
 One New York Plaza  
 NY 10004 New York
- **Jennison Associates Capital Corp.** 4  
 466 Lexington Avenue  
 NY 10017 New York
- **JP Morgan Investment Management Inc.** 1 2 3 4 6 7  
 Madison Avenue 383  
 NY 10179 New York

<ul style="list-style-type: none"> <li> <b>■ JPMorgan Chase Bank , National Association</b>  1121 Polaris Pkwy  OH 43240 Columbus, Ohio </li> </ul>	1 2 3 4 5 6 7	1 2 3 4 6
<ul style="list-style-type: none"> <li> <b>■ Kempen &amp; Co USA Inc</b>  17th floor  Third Avenue 880  NY 10022 New York </li> </ul>	1	5
<ul style="list-style-type: none"> <li> <b>■ LMCG Investments, LLC</b>  28th Floor  Clarendon Street 200  MA 02116 Boston </li> </ul>	4 5	
<ul style="list-style-type: none"> <li> <b>■ Mellon Capital Management Corporation</b>  Mellon Financial Center  One Boston Place  02108-4408 Boston, MA </li> </ul>	1 2 4	
<ul style="list-style-type: none"> <li> <b>■ Merrill Lynch</b>  World Financial Center - North Tower  250 Vesey Street  New York </li> </ul>	1 2	
<ul style="list-style-type: none"> <li> <b>■ Mesriow Financial Investment Management Inc</b>  North Clark Street 353  60654 Chicago </li> </ul>	4 5	4 5
<ul style="list-style-type: none"> <li> <b>■ Mirova US LLC</b>  Boylston Street 888  MA 02199-8197 Boston </li> </ul>	1 2 4 5	
<ul style="list-style-type: none"> <li> <b>■ Morgan Stanley &amp; C° Inc.</b>  1585 Broadway  NY 10036 New York </li> </ul>	1 2 3 4 6 7	
<ul style="list-style-type: none"> <li> <b>■ Needham &amp; Company Inc.</b>  445 Park Avenue  NY 10022-2602 New York </li> </ul>	1 2 3 6 7	
<ul style="list-style-type: none"> <li> <b>■ Oaktree Capital Management, L.P.</b>  28th floor  South Grand Avenue 333  CA 90071 Los Angeles </li> </ul>	1 2 4 5	4 5
<ul style="list-style-type: none"> <li> <b>■ Payden &amp; Rygel</b>  333 South Grand Avenue  CA 90071 Los Angeles </li> </ul>	4	
<ul style="list-style-type: none"> <li> <b>■ PGIM, Inc.</b>  Broad Street 655  NJ 07102 Newark </li> </ul>	1 3 4 5 7	4
<ul style="list-style-type: none"> <li> <b>■ Polaris Capital Management LLC</b>  High Street 121  MA 02110 Boston </li> </ul>	4	4 5
<ul style="list-style-type: none"> <li> <b>■ Pzena Investment Management llc</b> </li> </ul>	4 5 7	

320 Park Ave 8th floor  
NY 10022 New York

- **QMA LLC** 1 4 5 4  
Gateway Center 2, 4th floor  
McCarter Highway & Market Street  
NJ 07102 Newark
- **Sanford C. Bernstein & C° Inc.** 1 2 3 4 6 7  
767 Fifth avenue  
NY 10153-0185 New York
- **State Street Bank and Trust Company** 1 2 3 4 1 2 4 5  
Financial Center  
Lincoln Street 1  
02111 Boston
- **State Street Global Advisors Trust Company** 4 5 5  
Iron Street 1  
MA 02210 Boston
- **The Bank of New York Mellon** 1 2 3 4 5 6 7 1 2 4 5 6 7  
Greenwich Street 240  
NY 10286 New York
- **The Northern Trust Company** 1 2 3 1 2 4  
South LaSalle Street 50  
60603 Chicago
- **Westwood Management Corp.** 4 5 4 5 7  
Suite 1200  
Crescent Court 200  
75201 Dallas

o **Zwitzerland**

- **Aquila Florentina Asset Management AG** 4  
Bahnhofstrasse 43  
8001 Zürich
- **Bank Vontobel AG** 1 2 3 4 5 6 1 2 3 4 5 6 7  
Gotthardstrasse 43  
8022 Zürich
- **Banque Pâris Bertrand SA** 4  
Rue du Rhône 30  
1204 Geneva
- **Baring Asset Management Switzerland Sarl** 1 5 5  
rue du Marché 28  
1204 Genève
- **Capital International SARL** 4 5 5  
3 Place des Bergues  
1201 Genève
- **Capstone Advisors SA** 1 5  
Rue Juste Olivier 9  
1260 Nyon

<b>■ CITÉ GESTION SA</b> Rue de la Cité 15-17 CH-1204 Genève	1 2 3 4 5 6	5
<b>■ COGES Corratierie Gestion SA</b> Rue du Rhône 65 1204 Genève	1 2 4 5 6	5
<b>■ Credit Suisse (Switzerland) AG</b> Paradeplatz 8 8001 Zürich	1 2 3 4 5 6 7	
<b>■ Crédit Suisse AG</b> P.O. Box 100 Paradeplatz 8 8001 Zürich	1 2 3 4 5 6 7	1 2 3 4 5 6 7
<b>■ DWS CH AG</b> Hardstrasse 201 8005 Zürich	4 5	
<b>■ EBS Service Company Ltd.</b> Lavaterstrasse 40 8002 Zurich	1	
<b>■ Fisch Asset Management AG</b> Bellerive 241 8008 Zürich	1 4 5	5
<b>■ Gottex Brokers SA</b> avenue de Rhodanie 48 1007 Lausanne	1	
<b>■ IBKR Financial Services AG</b> Gotthardstrasse 3 6300 Zug	2 3	1 4
<b>■ Intermoney Financial Products SA</b> Chemin de la Clergère 23 CH-1009 Pully	3	
<b>■ LGT Capital Partners Ltd</b> Schützenstrasse 6 8808 Pfäffikon	4 5	
<b>■ Morgan Stanley AG</b> Beethovenstrasse 33 CH-8002 Zurich	4	
<b>■ Pictet Asset Management SA</b> Route des Acacias 60 1211 Genève	1 4 5	
<b>■ responsAbility Investments AG</b> Zollstrasse 17 8005 Zürich	1 4 5	5 6
<b>■ The Forum Finance Group SA</b> rue de la Croix d'Or 6 1204 Genève	4	

