

List of Counterparties

with whom client assets may be held

Counterparty Name	Contact Address	Website address
National Westminster Bank Plc	250 Bishopsgate, London EC2M 4AA, United Kingdom	https://www.natwest.com/
J.P. Morgan SE	200 Capital Dock, 79 Sir Rogerson's Quay, Dublin 2, Ireland	https://www.jpmorgan.com/IE