

**Amended Claim Form under CPR 17.1(1) dated 24 July 2013**

**Re-Amended Claim Form under CPR 19.4 and by Order of Mr Justice Hildyard dated 20 September 2013**

**Re-Re-Amended Claim Form under CPR 19.4 and by Order of Mr Justice Hildyard dated 19 March 2014**

**Re-Re-Re-Amended Claim Form under CPR 19.4 and by Order of Mr Justice Hildyard dated 19 March 2014 and by Order (by consent) of Chief Master Marsh dated 13 May 2014**



## Claim Form

**In the High Court of Justice  
Chancery Division**

	<i>for court use only</i>
Claim No.	HC13D01192
Issue date	28 March 2013

Claimant(s) name(s) and address(es) including postcode

Trustees of the Mineworkers' Pension Scheme Limited  
and others as listed in Schedule 1

Defendant(s) name

The Royal Bank of Scotland Group Plc



Brief details of claim

See attached.

Value

Claimants expect to recover more than £300,000.

You must indicate your preferred court for hearings here (*see notes for guidance*)

Defendant's  
name and  
address,  
including  
postcode

The Royal Bank of Scotland Group  
Plc  
36 St Andrew Square  
Edinburgh  
EH2 2YB

	£
Amount claimed	Unspecified
Court fee	£1670
Solicitor's costs	TBA
Total amount	Unspecified

When corresponding with the court, please address forms or letters to the Court Manager and quote the claim number.

**N1** Claim form (CPR Part 7) (03.12)

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Claim No.	HC13D01192
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Does, or will, your claim include any issues under the Human Rights Act 1998?      [ ] Yes [X] No

Particulars of Claim (~~attached~~)(to follow)

### Statement of Truth

\*(~~I believe~~)(The Claimants believe) that the facts stated in this claim form are true.

\* I am duly authorised by the claimants to sign this statement

Full name Keith Thomas

Name of claimants' solicitor's firm Stewarts Law LLP

signed  position or office held Partner

\*(~~Claimant~~)(~~Litigation friend~~)(Claimants' solicitor) (if signing on behalf of firm or company)

*\*delete as appropriate*

Stewarts Law LLP  
5 New Street Square  
London  
EC4A 3BF  
DX 368 London Chancery Lane  
Telephone: 0207 822 8000  
Fax: 0207 822 8080  
Ref: CHZ/KGT/100362.1

Claimant's or claimant's solicitor's  
address to which documents or  
payments should be sent if different  
from overleaf including (if appropriate)  
details of DX, fax or e-mail.

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

BETWEEN:

TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED AND  
OTHERS AS LISTED IN SCHEDULE 1

Claimants

-and-

THE ROYAL BANK OF SCOTLAND GROUP PLC

Defendant

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BRIEF DETAILS OF CLAIM

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1. The Defendant (**RBS**) is, and was in 2008, the holding company for the RBS Group of banking and financial services companies, operating in the United Kingdom, the United States of America and worldwide. At all relevant times its shares have been listed and traded on the London Stock Exchange and elsewhere.

2. On 22 April 2008 RBS announced a rights issue (**the Rights Issue**). RBS proposed to issue 6,123,010,462 New Shares to existing shareholders at 200 pence per share, on the basis of 11 New Shares for every 18 existing shares. By these means RBS sought to raise some £12 billion of new capital, net of expenses.
3. On 30 April 2008 RBS issued a prospectus (**the Prospectus**) for the Rights Issue under Part VI of the Financial Services and Markets Act 2000 (**FSMA**) and the UK Listing Authority's Prospectus Rules. Under Prospectus Rules r. 5.5.3(2) RBS, as the issuer of the New Shares, was a person responsible for the Prospectus, within the meaning of FSMA section 90.
4. The Claimants acquired New Shares to which the Prospectus applied.
5. The Claimants have suffered loss in respect of the New Shares as a result of untrue and misleading statements in the Prospectus and of the omission from the Prospectus of matters required to be included by FSMA section 87A.
6. Under FSMA section 90, RBS is liable to pay compensation to each of the Claimants for its losses, amounting to the difference between the price paid

for the New Shares and their actual value. The Claimants will say that such difference was the whole or a substantial part of the price paid.

7. The Claimants are also entitled to be paid interest on the amount of the compensation recovered, to be assessed pursuant to s.35A of the Senior Courts Act 1981.
8. The Claimants expect to recover more than £25,000.

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Re-Re-Re-Amended Claim Form under CPR 19.4 and by Order of Mr Justice Hildyard dated 19 March 2014 and by Order (by consent) of Chief Master Marsh dated 13 May 2014

### **Schedule 1 - Claimants**

	<b>Name</b>	<b>Address</b>
1.	Trustees of the Mineworkers' Pension Scheme Limited	Ventana House 2 Concourse Way Sheaf St Sheffield S1 2BJ
2.	Coal Staff Superannuation Scheme Trustees Limited	Ventana House 2 Concourse Way Sheaf St Sheffield S1 2BJ
3.	Electricity Pensions Trustee Limited	c/o David Venus 7 Company Limited Thames House Portsmouth Road Esher Surrey KT10 9AD
4.	MNOPF Trustees Limited	Leatherhead House Station Road Leatherhead Surrey KT22 7ET
5.	Arca SGR S.p.A	Via Mose Bianchi, 6 20149 Milano ITALY
6.	Deka International S.A.	5, Rue des Labours L - 1912 Luxembourg LUXEMBOURG
7.	Deka Investment GmbH	Mainzer Landstr 16 60325 Frankfurt am Main GERMANY
8.	ING Global Advantage & Premium Opportunity Fund	ING Funds 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale AZ 85258 USA
9.	ING Global Equity Dividend and Premium Opportunity Fund	ING Funds 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale AZ 85258 USA

	<b>Name</b>	<b>Address</b>
10.	ING Investors Trust (the "Registrant") on behalf of the ING Templeton Global Growth Portfolio and the ING Index Plus International Equity Portfolio, each a series of the Registrant	ING Funds 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale AZ 85258 USA
11.	ING Mayflower Trust (the "Registrant") on behalf of the ING International Value Fund, a series of the Registrant	ING Funds 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale AZ 85258 USA
12.	ING Mutual Funds (the "Registrant") on behalf of the ING Global Opportunities Fund, ING Index Plus International Equity Fund, ING Global Equity Dividend Fund, ING International Value Opportunity Fund, and the ING International Equity Dividend Fund, each a series of the Registrant	ING Funds 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale AZ 85258 USA
13.	ING Partners Inc. (the "Registrant") on behalf of the ING Artio Foreign Portfolio (nka Templeton Foreign Equity Portfolio) and the ING Oppenheimer Global Portfolio, each a series of the Registrant	ING Funds 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale AZ 85258 USA
14.	ING Variable Portfolios, Inc. (the "Registrant") on behalf of the ING WisdomTree Global High Yielding Equity Index Portfolio, and the ING International Index Portfolio, each a series of the Registrant	ING Funds 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale AZ 85258 USA
15.	International Fund Management S.A.	3, Rue des Labours L - 1912 Luxembourg LUXEMBOURG

	Name	Address
16.	John Hancock Variable Insurance Trust on behalf of its funds 2A32 JHVIT International Equity Index Trust B, 2A34 JHVIT International Equity Trust A, 2C35 JHVIT Global Trust, 2C64 JHVIT International Value Trust, 2CIG JHVIT Disciplined Divers Trust, and (6719) JHVIT Overseas Equity Trust merged into 2C64 JHVIT International Value Trust	601 Congress Street Boston MA 02210-2805 USA
17.	John Hancock Funds II on behalf of its funds 2CZ8 JHF II International Value Fund, and 2DBG JHF II International Equity Index	601 Congress Street Boston MA 02210-2805 USA
18.	Susquehanna International Group Limited	Georges Dock House IFSC, 4th Floor Dublin 1 IRELAND
19.	Susquehanna Ireland Ltd	Georges Dock House IFSC, 4th Floor Dublin 1 IRELAND
20.	Swisscanto Asset Management AG	Nordring 4 CH-3000 Bern 25 SWITZERLAND
21.	Teachers' Retirement System of the State of Illinois	2815 W. Washington Street PO Box 19253 Springfield Illinois 62794-9253 USA
22.	<u>Austin Fire Fighters Relief &amp; Retirement Fund</u>	<u>4101 Parkstone Heights Drive</u> <u>Suite 270</u> <u>Austin</u> <u>Texas 78746</u> <u>USA</u>
23.	<u>Avalon Holdings Inc</u>	<u>National Bank Building</u> <u>Memorial Square</u> <u>P.O.Box 556</u> <u>Charlestown</u> <u>Nevis</u> <u>FEDERATION OF ST KITTS AND NEVIS</u>
24.	<u>BayernInvest Kapitalanlagegesellschaft mbH</u>	<u>Karlstraße 35,</u> <u>80333 München</u> <u>GERMANY</u>



	<b>Name</b>	<b>Address</b>
25.	<u>BP Pension Trustees Limited as Trustee of the BP Pension Fund</u>	<u>Chertsey Road</u> <u>Sunbury on Thames</u> <u>Middlesex</u> <u>TW16 7 BP</u>
26.	<u>Caisse de dépôt et placement du Québec</u>	<u>Centre CDP Capital</u> <u>1000, place Jean-Paul-Riopelle</u> <u>Montréal (Québec) H2Z 2B3</u> <u>CANADA</u>
27.	<u>Canada Pension Plan Investment Board</u>	<u>One Queen Street East</u> <u>Suite 2500</u> <u>Toronto M5C 2W5</u> <u>CANADA</u>
28.	<u>Chrysler Group LLC CBA Benefit Trust</u>	<u>1 Lincoln Street</u> <u>1st Floor</u> <u>Boston, MA 02111</u> <u>USA</u>
29.	<u>Chrysler Group LLC Master Retirement Trust</u>	<u>1 Lincoln Street</u> <u>1st Floor</u> <u>Boston, MA 02111</u> <u>USA</u>
30.	<u>Cumbria County Council as administering authority for the Cumbria Local Government Pension Scheme</u>	<u>The Lonsdale Building</u> <u>The Courts</u> <u>Carlisle</u> <u>CA3 8NA</u> <u>UNITED KINGDOM</u>
31.	<u>Glasgow City Council a Local Authority constituted under the Local Government etc (Scotland) Act 1994 as the Administrators of the Strathclyde Pension Fund</u>	<u>City Chambers</u> <u>George Square</u> <u>Glasgow</u> <u>G2 1DU</u> <u>UNITED KINGDOM</u>
32.	<u>Graphic Communications Conference of the International Brotherhood of Teamsters National Pension Fund</u>	<u>455 Kehoe Blvd., Suite 101</u> <u>Carol Stream, IL 60188</u> <u>USA</u>
33.	<u>Houston Municipal Employees Pension System</u>	<u>1201 Louisiana</u> <u>Suite 900</u> <u>Houston</u> <u>Texas 77002</u> <u>USA</u>

	<b>Name</b>	<b>Address</b>
34.	<u>Inter-Local Pension Fund of the Graphic Communications Conference of the International Brotherhood of Teamsters</u>	<u>455 Kehoe Boulevard, Suite 100</u> <u>Carol Stream</u> <u>Illinois 60188</u> <u>USA</u>
35.	<u>JO Hambro Investment Management Limited</u>	<u>21 St James's Square</u> <u>London</u> <u>SW1Y 4HB</u> <u>UNITED KINGDOM</u>
36.	<u>Kames Capital Management Limited as agent for Scottish Equitable plc.</u>	<u>Kames House</u> <u>3 Lochside Crescent</u> <u>Edinburgh</u> <u>EH12 9SA</u> <u>UNITED KINGDOM</u>
37.	<u>Kames Capital plc as agent for Kames Capital ICVC</u>	<u>Kames House</u> <u>3 Lochside Crescent</u> <u>Edinburgh</u> <u>EH12 9SA</u> <u>UNITED KINGDOM</u>
38.	<u>MFS Meridian Funds on behalf of European Value Fund</u>	<u>19 Rue de Bitbourg</u> <u>L-1273 Luxembourg</u> <u>GRAND DUCHY OF LUXEMBOURG</u>
39.	<u>MFS Series Trust X on behalf of MFS International Value Fund</u>	<u>111 Huntington Avenue</u> <u>Boston</u> <u>Massachusetts 02199</u> <u>USA</u>
40.	<u>MFS Series Trust XV on behalf of MFS Diversified Target Return Fund</u>	<u>111 Huntington Avenue</u> <u>Boston</u> <u>Massachusetts 02199</u> <u>USA</u>
41.	<u>MFS Variable Insurance Trust II on behalf of MFS International Value Portfolio</u>	<u>111 Huntington Avenue</u> <u>Boston</u> <u>Massachusetts 02199</u> <u>USA</u>
42.	<u>Municipal Employees' Retirement System of Michigan</u>	<u>1134 Municipal Way</u> <u>Lansing MI 48917</u> <u>USA</u>
43.	<u>Northern Ireland Local Government Officers' Superannuation Committee</u>	<u>Templeton House</u> <u>411 Holywood Road</u> <u>Belfast</u> <u>BT4 2LP</u> <u>UNITED KINGDOM</u>

	Name	Address
44.	<u>Northwestern Mutual Series Fund, Inc on behalf of the International Equity Portfolio</u>	<u>720 E. Wisconsin Avenue</u> <u>Milwaukee</u> <u>WI 53202</u> <u>USA</u>
45.	<u>Ontario Pension Board in its capacity as the administrator of the Public Service Pension Plan and administrator and manager of the Public Service Pension Fund, and not as Crown Agent</u>	<u>200 King St. W</u> <u>Suite 2200</u> <u>Toronto, ON M5H 3X6</u> <u>CANADA</u>
46.	<u>Orange County Employees' Retirement System</u>	<u>2223 Wellington Ave</u> <u>Santa Ana</u> <u>CA 92701</u> <u>USA</u>
47.	<u>Premier Ltd</u>	<u>National Bank Building</u> <u>Memorial Square</u> <u>P.O.Box 556</u> <u>Charlestown</u> <u>Nevis</u> <u>FEDERATION OF ST KITTS AND NEVIS</u>
48.	<u>Rathbone Investment Management Limited</u>	<u>Port of Liverpool Building</u> <u>Pier Head</u> <u>Liverpool</u> <u>L3 1NW</u>
49.	<u>Royal Borough of Kensington &amp; Chelsea Pension Fund</u>	<u>16<sup>th</sup> Floor North</u> <u>City Hall</u> <u>Victoria Street</u> <u>London</u> <u>SW1E 6QP</u>
50.	<u>San Mateo County Employees' Retirement Association</u>	<u>100 Marine Parkway</u> <u>Suite 125</u> <u>Redwood City</u> <u>CA 94065</u> <u>USA</u>
51.	<u>Stichting Pensioenfonds ABP, through Algemene Pensioen Groep N.V.</u>	<u>APG Investments</u> <u>P.O. Box 75283</u> <u>1070 AG Amsterdam</u> <u>THE NETHERLANDS</u>
52.	<u>The Mayor and Burgesses of the Royal Borough of Kingston upon Thames (as Scheme Employer of the Royal Borough of Kingston upon Thames Pension Fund)</u>	<u>Royal Borough of Kingston</u> <u>Guildhall</u> <u>Kingston Upon Thames</u> <u>Surrey</u> <u>KT1 1EU</u> <u>UNITED KINGDOM</u>

	Name	Address
53.	<u>The Public School Teachers' Pension and Retirement Fund of Chicago</u>	<u>203 N LaSalle Suite 2600</u> <u>Chicago</u> <u>Illinois 60601-1231</u> <u>USA</u>
54.	<u>Alameda County Employees' Retirement Association</u>	<u>475 14<sup>th</sup> Street</u> <u>Suite 1000</u> <u>Oakland</u> <u>CA 94612-1900</u> <u>USA</u>
55.	<u>BAA Pension Trust Company Limited as the Trustee of the BAA Pension Scheme</u>	<u>The Compass Centre</u> <u>Nelson Road</u> <u>Hounslow</u> <u>Middlesex</u> <u>TW6 2GW</u> <u>UNITED KINGDOM</u>
56.	<u>California Public Employees' Retirement System (CalPERS)</u>	<u>Lincoln Plaza North</u> <u>400 Q Street</u> <u>Sacramento</u> <u>CA 95811</u> <u>USA</u>
57.	<u>Doddington Global Fund, LLC</u>	<u>c/o Doddington Management Company</u> <u>Meteora Partners, LLC</u> <u>11 Broadway</u> <u>Suite 965</u> <u>New York</u> <u>10004</u> <u>USA</u>
58.	<u>Dundee City Council as Administering Authority for Tayside Pension Fund</u>	<u>Floor 4</u> <u>Dundee House</u> <u>50 North Lindsay Street</u> <u>Dundee</u> <u>DD1 1NZ</u> <u>UNITED KINGDOM</u>
59.	<u>Internationale Kapitalanlagegesellschaft mbH</u>	<u>Yorckstrasse 21</u> <u>40476 Dusseldorf</u> <u>GERMANY</u>
60.	<u>John Deere Pension Trust</u>	<u>BNY Mellon Asset Servicing</u> <u>135 Santilli Highway</u> <u>Everett</u> <u>MA 02149</u> <u>USA</u>
61.	<u>Overstone European Equity Fund</u>	<u>Overstone Fund plc</u> <u>c/o Northern Trust</u> <u>Georges Court</u> <u>54 -62 Townsend Street</u> <u>Dublin 2</u> <u>IRELAND</u>



	<b>Name</b>	<b>Address</b>
62.	<u>Overstone Global Equity Fund</u>	<u>Overstone Fund plc</u> <u>c/o Northern Trust</u> <u>Georges Court</u> <u>54 -62 Townsend Street</u> <u>Dublin 2</u> <u>IRELAND</u>
63.	<u>Overstone Global Ex US Equity Fund</u>	<u>Overstone Fund plc</u> <u>c/o Northern Trust</u> <u>Georges Court</u> <u>54-62 Townsend Street</u> <u>Dublin 2</u> <u>IRELAND</u>
64.	<u>Rexam Pension Trustees Limited</u>	<u>Third Floor</u> <u>4 Millbank</u> <u>London</u> <u>SW1P 3XR</u> <u>UNITED KINGDOM</u>
65.	<u>Richard King Mellon Foundation</u>	<u>BNY Mellon Center</u> <u>500 Grant Street</u> <u>Suite 4106</u> <u>Pittsburgh</u> <u>PA 15219-5202</u> <u>USA</u>
66.	<u>Sampension KP Livsforsikring a/s</u>	<u>Tuborg Havnevej 14</u> <u>2900, Hellerup</u> <u>DENMARK</u>
67.	<u>Sjunde AP-fonden</u>	<u>Vasagatan 11</u> <u>11120 Stockholm</u> <u>SWEDEN</u>
68.	<u>State Universities Retirement System of Illinois</u>	<u>1901 Fox Drive</u> <u>Champaign</u> <u>IL 61820</u> <u>USA</u>
69.	<u>Stichting Bedrijfspensioenfonds voor de Landbouw</u>	<u>Rijnzathe 10</u> <u>3454PV De Meern</u> <u>THE NETHERLANDS</u>
70.	<u>Stichting bedrijfstakpensioenfonds voor het Schoonmaak- en Glazenwassersbedrijf</u>	<u>Basisweg 10</u> <u>1043AO, Amsterdam</u> <u>THE NETHERLANDS</u>
71.	<u>Stichting Pensioenfonds voor de Tandtechniek</u>	<u>Basisweg 10</u> <u>1043AO, Amsterdam</u> <u>THE NETHERLANDS</u>

	Name	Address
72.	<u>Stichting Pensioenfonds Wonen</u>	<u>Rijnzathe 10</u> <u>3454PV De Meern</u> <u>THE NETHERLANDS</u>
73.	<u>Susan Forster, Jonathan Dunn, Keith Libetta, Margaret Lynch, Ravinder Gill, John Gray, Lucia McKeever, and Bronwyn McKenna in their capacity as Trustees for the UNISON Staff Pension Scheme</u>	<u>UNISON Centre</u> <u>130 Euston Road</u> <u>London</u> <u>NW1 2AY</u> <u>UNITED KINGDOM</u>
74.	<u>Syntrus Achmea Europa Pool (formerly known as Interpolis Europa Pool), represented by its Manager, Syntrus Achmea Vermogensbeheer B.V.</u>	<u>Rijnzathe 10</u> <u>3454PV De Meern</u> <u>THE NETHERLANDS</u>
75.	<u>The American National Red Cross</u>	<u>2025 E Street NW</u> <u>Washington</u> <u>D.C. 20006</u> <u>USA</u>
76.	<u>The Council of the London Borough of Ealing as the administering authority for the London Borough of Ealing Pension Fund as constituted under the Local Government Pension Scheme</u>	<u>c/o Perceval House</u> <u>14 – 16 Uxbridge Road</u> <u>Ealing</u> <u>W5 2HL</u> <u>UNITED KINGDOM</u>
77.	<u>Union Asset Management Holding AG</u>	<u>Wiesenhüttenstraße 10</u> <u>D- 60329, Frankfurt am Main</u> <u>GERMANY</u>
78.	<u>British Airways Pension Trustees Ltd on behalf of the Airways Pension Scheme</u>	<u>Whitelock House</u> <u>2-4 Lampton Road</u> <u>Hounslow</u> <u>Middlesex</u> <u>TW3 1HU</u> <u>UNITED KINGDOM</u>
79.	<u>British Airways Pension Trustees Ltd on behalf of the New Airways Pension Scheme</u>	<u>Whitelock House</u> <u>2-4 Lampton Road</u> <u>Hounslow</u> <u>Middlesex</u> <u>TW3 1HU</u> <u>UNITED KINGDOM</u>
80.	<u>Devon County Council acting as the administering authority of the Devon Pension Fund</u>	<u>County Hall</u> <u>Topsham Road</u> <u>Exeter</u> <u>Devon EX2 4QD</u> <u>UNITED KINGDOM</u>

	<b>Name</b>	<b>Address</b>
81.	<u>Illinois Municipal Retirement Fund</u>	<u>Oak Brook</u> <u>2211 York Road</u> <u>Suite 500</u> <u>Oak Brook</u> <u>IL 60523</u> <u>UNITED STATES</u>
82.	<u>Jaguar Land Rover Pension Trustees Limited</u>	<u>Abbey Road</u> <u>Whitley</u> <u>Coventry</u> <u>CV3 4LF</u> <u>UNITED KINGDOM</u>
83.	<u>Lancashire County Council as administering authority of Lancashire County Pension Fund</u>	<u>PO Box 100</u> <u>County Hall</u> <u>Preston</u> <u>Lancashire</u> <u>PR1 0LD</u> <u>UNITED KINGDOM</u>
84.	<u>Mondrian All Countries World Ex-US Equity Fund, L.P.</u>	<u>1105 N. Market Street</u> <u>Suite 1300</u> <u>Wilmington, DE 19801</u> <u>UNITED STATES</u>
85.	<u>Mondrian Focused International Equity Fund, L.P.</u>	<u>1105 N. Market Street</u> <u>Suite 1300</u> <u>Wilmington, DE 19801</u> <u>UNITED STATES</u>
86.	<u>Mondrian International Equity Fund, L.P.</u>	<u>1105 N. Market Street</u> <u>Suite 1300</u> <u>Wilmington, DE 19801</u> <u>UNITED STATES</u>
87.	<u>North Yorkshire County Council as administering authority for the North Yorkshire Pension Fund</u>	<u>Central Finance Service Unit</u> <u>County Hall</u> <u>Northallerton</u> <u>North Yorkshire</u> <u>DL7 8AD</u> <u>UNITED KINGDOM</u>
88.	<u>Nuclear Electric Insurance Limited</u>	<u>1201 N. Market Street, Suite 1100</u> <u>Wilmington, DE 19801</u> <u>UNITED STATES</u>
89.	<u>Oklahoma Public Employees Retirement System</u>	<u>P.O. Box 53007</u> <u>Oklahoma City</u> <u>Oklahoma</u> <u>73152-3007</u> <u>UNITED STATES</u>

	Name	Address
90.	<u>R. K. Mellon International Fund</u>	<u>c/o BNY Mellon Wealth Management</u> <u>BNY Mellon Center, Suite 3840</u> <u>Pittsburgh, PA 15258-0001</u> <u>UNITED STATES</u>
91.	<u>State Street Bank &amp; Trust Company in its capacity as trustee of the Retirement System of The American National Red Cross</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
92.	<u>Sir George Russell, Anthony Brierley, Ralph Stockwell, Doveport Trustees (No.1) Limited in their capacity as Trustees for the Anne Clay Personal Trust</u>	<u>Eighth Floor</u> <u>6 New Street Square</u> <u>London</u> <u>EC4A 3AQ</u> <u>UNITED KINGDOM</u>
93.	<u>Sir George Russell, Anthony Brierley, Ralph Stockwell, Doveport Trustees (No.1) Limited in their capacity as Trustees for the Jeremy Clay Personal Trust</u>	<u>Eighth Floor</u> <u>6 New Street Square</u> <u>London</u> <u>EC4A 3AQ</u> <u>UNITED KINGDOM</u>
94.	<u>Sir George Russell, Anthony Brierley, Ralph Stockwell, Christopher Bliss, Parkdove Limited, Snowport Limited as Trustees for the Jordan Charitable Foundation</u>	<u>Eighth Floor</u> <u>6 New Street Square</u> <u>London</u> <u>EC4A 3AQ</u> <u>UNITED KINGDOM</u>
95.	<u>Sir George Russell, Anthony Brierley, Ralph Stockwell, Doveport Trustees (No.3) Limited in their capacity as Trustees for the Lucilla Stephenson Discretionary Trust</u>	<u>Eighth Floor</u> <u>6 New Street Square</u> <u>London</u> <u>EC4A 3AQ</u> <u>UNITED KINGDOM</u>
96.	<u>Sir George Russell, Anthony Brierley, Ralph Stockwell, Doveport Trustees (No.3) Limited in their capacity as Trustees for the Lucilla Stephenson Personal Trust</u>	<u>Eighth Floor</u> <u>6 New Street Square</u> <u>London</u> <u>EC4A 3AQ</u> <u>UNITED KINGDOM</u>
97.	<u>Sir George Russell, Anthony Brierley, Ralph Stockwell, Doveport Trustees (No.2) Limited in their capacity as Trustees for the Peter Clay Discretionary Trust</u>	<u>Eighth Floor</u> <u>6 New Street Square</u> <u>London</u> <u>EC4A 3AQ</u> <u>UNITED KINGDOM</u>



	Name	Address
98.	<u>Sir George Russell, Anthony Brierley, Ralph Stockwell, Doveport Trustees (No.2) Limited in their capacity as Trustees for the Peter Clay Personal Trust</u>	<u>Eighth Floor 6 New Street Square London EC4A 3AQ UNITED KINGDOM</u>
99.	<u>South Yorkshire Pensions Authority as administering authority for the South Yorkshire Pension Fund</u>	<u>18 Regent Street Barnsley S70 2HG UNITED KINGDOM</u>
100.	<u>Western Pennsylvania Teamsters and Employers Pension Fund</u>	<u>49 Auto Way Pittsburgh PA 15206 UNITED STATES</u>
101.	<u>Wolverhampton City Council as the administering authority for West Midlands Pension Fund</u>	<u>Civic Centre St. Peter's Square Wolverhampton WV1 1SH UNITED KINGDOM</u>
102.	<u>Aberdeen Asset Management Life and Pensions Limited on behalf of Aberdeen Life UK Opportunities Fund and Aberdeen Life UK Equity Fund</u>	<u>Bow Bells House 1 Bread Street London EC4M 9HH UNITED KINGDOM</u>
103.	<u>Aberdeen Global S.I.C.A.V. on behalf of Aberdeen Global - UK Equity Fund</u>	<u>2b, rue Albert Borschette L-1246 Luxembourg Grand Duchy of Luxembourg LUXEMBOURG</u>
104.	<u>Aberdeen Investment Funds ICVC on behalf of Aberdeen UK Opportunities Fund, Aberdeen Multi-Asset Fund, Aberdeen UK Equity Fund, Aberdeen UK Equity Income Fund, Aberdeen Responsible UK Equity Fund, Aberdeen Managed Distribution Fund and GIPSI (merged into Aberdeen Multi-Asset Fund on 10/10/08)</u>	<u>10 Queen's Terrace Aberdeen AB10 1YG UNITED KINGDOM</u>

	Name	Address
105.	<u>AGIPI ACTIONS SICAV</u>	<u>Coeur Defense - Tour B - La Defense 4</u> <u>100, Esplanade du General de Gaulle</u> <u>92932 Paris la Defense Cedex</u> <u>FRANCE</u>
106.	<u>Air Canada Pension Master Trust Fund</u>	<u>Bureau 1000</u> <u>1555 rue Peel</u> <u>Montreal</u> <u>Quebec</u> <u>H3A 3LE</u> <u>CANADA</u>
107.	<u>Anglo &amp; Overseas plc (in liquidation)</u>	<u>30 Finsbury Square</u> <u>London</u> <u>EC2P 2YU</u> <u>UNITED KINGDOM</u>
108.	<u>AXA Distribution Investment ICVC for its sub-fund the AXA Defensive Distribution Fund (formerly AXA Cautious Managed Fund, a sub-fund of AXA UK Investment Company ICVC which merged into the AXA Defensive Distribution Fund)</u>	<u>7 Newgate Street</u> <u>London</u> <u>EC1A 7NX</u> <u>UNITED KINGDOM</u>
109.	<u>AXA Distribution Investment ICVC for its sub-fund the AXA Ethical Distribution Fund (formerly the AXA Ethical Fund, a sub-fund of AXA UK Investment Company ICVC which merged into the AXA Ethical Distribution Fund)</u>	<u>7 Newgate Street</u> <u>London</u> <u>EC1A 7NX</u> <u>UNITED KINGDOM</u>
110.	<u>AXA Distribution Investment ICVC for its sub-fund the new AXA Distribution Fund (formerly the AXA Distribution Fund, a sub-fund of AXA UK Investment Company ICVC which merged into the new AXA Distribution Fund)</u>	<u>7 Newgate Street</u> <u>London</u> <u>EC1A 7NX</u> <u>UNITED KINGDOM</u>
111.	<u>AXA Investment Managers Paris SA on behalf of AXA Optimal Income (FCP)</u>	<u>Coeur Defense - Tour B - La Defense 4</u> <u>100, Esplanade du General de Gaulle</u> <u>92400 Courbevoie</u> <u>FRANCE</u>

	<b>Name</b>	<b>Address</b>
112.	<u>AXA World Funds SICAV for and on behalf of its sub-fund Framlington Europe (formerly Framlington Europe Dividend which merged into Framlington Europe)</u>	<u>49, avenue J. F. Kennedy</u> <u>L-1855 Luxembourg</u> <u>LUXEMBOURG</u>
113.	<u>AXA World Funds SICAV for and on behalf of its sub-fund Optimal Income (formerly Framlington Optimal Income)</u>	<u>49, avenue J. F. Kennedy</u> <u>L-1855 Luxembourg</u> <u>LUXEMBOURG</u>
114.	<u>BlackRock Asset Management Canada Limited, as trustee for the BlackRock CDN MSCI EAFE Equity Index Fund</u>	<u>161 Bay Street, Suite 2500</u> <u>PO Box 614</u> <u>Toronto ON M5J 2S1</u> <u>CANADA</u>
115.	<u>BlackRock Asset Management Deutschland AG on behalf of iShares Dow Jones Global Titans 50 UCITS ETF (DE)</u>	<u>Max-Joseph-Strasse 6</u> <u>80333 München</u> <u>GERMANY</u>
116.	<u>BlackRock Asset Management Deutschland AG on behalf of iShares FTSE 100 UCITS ETF (DE)</u>	<u>Max-Joseph-Strasse 6</u> <u>80333 München</u> <u>GERMANY</u>
117.	<u>BlackRock Asset Management Deutschland AG on behalf of iShares STOXX Europe 50 UCITS ETF (DE)</u>	<u>Max-Joseph-Strasse 6</u> <u>80333 München</u> <u>GERMANY</u>
118.	<u>BlackRock Asset Management Deutschland AG on behalf of iShares STOXX Europe 600 UCITS ETF (DE)</u>	<u>Max-Joseph-Strasse 6</u> <u>80333 München</u> <u>GERMANY</u>
119.	<u>BlackRock Asset Management Deutschland AG on behalf of iShares STOXX Europe Large 200 UCITS ETF (DE)</u>	<u>Max-Joseph-Strasse 6</u> <u>80333 München</u> <u>GERMANY</u>
120.	<u>BlackRock Global Funds for European Fund</u>	<u>2-4, rue Eugène Ruppert</u> <u>L-2453 Luxembourg</u> <u>Grand Duchy of Luxembourg</u> <u>LUXEMBOURG</u>

	<b>Name</b>	<b>Address</b>
121.	<u>BlackRock Global Funds for Global Allocation Fund (formerly known as Conservative Allocation Fund (Euro))</u>	<u>2-4, rue Eugène Ruppert</u> <u>L-2453 Luxembourg</u> <u>Grand Duchy of Luxembourg</u> <u>LUXEMBOURG</u>
122.	<u>BlackRock Global Funds for United Kingdom Fund</u>	<u>2-4, rue Eugène Ruppert</u> <u>L-2453 Luxembourg</u> <u>Grand Duchy of Luxembourg</u> <u>LUXEMBOURG</u>
123.	<u>BlackRock Institutional Pooled Funds plc on behalf of BlackRock European Enhanced Index - Ethical Fund</u>	<u>c/o J.P. Morgan Administration Services (Ireland) Limited</u> <u>JP Morgan House</u> <u>International Financial Services Centre</u> <u>Dublin 1</u> <u>IRELAND</u>
124.	<u>BlackRock Institutional Pooled Funds plc on behalf of BlackRock Global Enhanced Index Fund</u>	<u>c/o J.P. Morgan Administration Services (Ireland) Limited</u> <u>JP Morgan House</u> <u>International Financial Services Centre</u> <u>Dublin 1</u> <u>IRELAND</u>
125.	<u>BlackRock Institutional Trust Company, National Association (formerly Barclays Global Investors, National Association), as Trustee for the EAFE Equity Index Fund</u>	<u>400 Howard St.</u> <u>San Francisco</u> <u>CA 94105</u> <u>UNITED STATES</u>
126.	<u>BlackRock Institutional Trust Company, National Association (formerly Barclays Global Investors, National Association), as Trustee for the EAFE Equity Value Index Fund</u>	<u>400 Howard St.</u> <u>San Francisco</u> <u>CA 94105</u> <u>UNITED STATES</u>
127.	<u>BlackRock Institutional Trust Company, National Association (formerly Barclays Global Investors, National Association), as Trustee for the EAFE Sudan Free Equity Index Fund</u>	<u>400 Howard St.</u> <u>San Francisco</u> <u>CA 94105</u> <u>UNITED STATES</u>



	<b>Name</b>	<b>Address</b>
128.	<u>BlackRock Institutional Trust Company, National Association (formerly Barclays Global Investors, National Association), as Trustee for the Global Market Neutral Fund B, formerly the Global Equity Long-Short Fund B</u>	<u>400 Howard St.</u> <u>San Francisco</u> <u>CA 94105</u> <u>UNITED STATES</u>
129.	<u>BlackRock Institutional Trust Company, National Association (formerly Barclays Global Investors, National Association), as Trustee for the International Equity Index Plus Fund</u>	<u>400 Howard St.</u> <u>San Francisco</u> <u>CA 94105</u> <u>UNITED STATES</u>
130.	<u>BlackRock Institutional Trust Company, National Association (formerly Barclays Global Investors, National Association), as Trustee for the International Equity Index Plus Fund B</u>	<u>400 Howard St.</u> <u>San Francisco</u> <u>CA 94105</u> <u>UNITED STATES</u>
131.	<u>BlackRock Institutional Trust Company, National Association (formerly Barclays Global Investors, National Association), as Trustee for the MSCI Equity Index Fund - United Kingdom</u>	<u>400 Howard St.</u> <u>San Francisco</u> <u>CA 94105</u> <u>UNITED STATES</u>
132.	<u>BlackRock Life Limited (formerly known as Barclays Life Pension Management Limited) for Active UK Equity Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>
133.	<u>BlackRock Life Limited (formerly known as Barclays Life Pension Management Limited) for Aquila Life Multinational Local UK Ex Multinationals Equity Index Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>

	<b>Name</b>	<b>Address</b>
134.	<u>BlackRock Life Limited</u> <u>(formerly known as Barclays</u> <u>Life Pension Management</u> <u>Limited) for Aquila Life UK</u> <u>Equity Index Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>
135.	<u>BlackRock Life Limited</u> <u>(formerly known as Barclays</u> <u>Life Pension Management</u> <u>Limited) for Aquila Life UK</u> <u>350 ex Investment Trust</u> <u>Equity Index Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>
136.	<u>BlackRock Life Limited</u> <u>(formerly known as Barclays</u> <u>Life Pension Management</u> <u>Limited) for Ascent Life UK</u> <u>Equity Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>
137.	<u>BlackRock Life Limited</u> <u>(formerly known as Barclays</u> <u>Life Pension Management</u> <u>Limited) for DC UK Equity</u> <u>Optimum Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>
138.	<u>BlackRock Life Limited</u> <u>(formerly known as Barclays</u> <u>Life Pension Management</u> <u>Limited) for DC UK Growth</u> <u>Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>
139.	<u>BlackRock Life Limited</u> <u>(formerly known as Barclays</u> <u>Life Pension Management</u> <u>Limited) for Logica UK Equity</u> <u>Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>
140.	<u>BlackRock Life Limited</u> <u>(formerly known as Barclays</u> <u>Life Pension Management</u> <u>Limited) for Managed</u> <u>Portfolio Fund</u>	<u>12 Throgmorton Avenue</u> <u>London</u> <u>EC2N 2DL</u> <u>UNITED KINGDOM</u>

	<b>Name</b>	<b>Address</b>
141.	<u>BlackRock Quantitative Partners, LP for Enhanced Europe Series</u>	<u>c/o The Corporation Trust Company</u> <u>Corporation Trust Center</u> <u>1209 Orange St</u> <u>Wilmington</u> <u>Newcastle DE 19801</u> <u>UNITED STATES</u>
142.	<u>BlackRock Quantitative Partners, LP for Enhanced Global Series</u>	<u>c/o The Corporation Trust Company</u> <u>Corporation Trust Center</u> <u>1209 Orange St</u> <u>Wilmington</u> <u>Newcastle DE 19801</u> <u>UNITED STATES</u>
143.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited as Trustee for Armed Forces Common Investment Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
144.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited as Trustee for Charifaith Common Investment Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
145.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited as Trustee for Charishare Common Investment Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
146.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited as Trustee for Charishare Restricted Common Investment Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
147.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited as Trustee for ChariTrak Common Investment Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>

	Name	Address
148.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock Active Managed Portfolio Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
149.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock Balanced Growth Portfolio Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
150.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock Collective Investment Funds (on behalf of the unit holders in BlackRock Balanced Managed Fund)</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
151.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock Collective Investment Funds (on behalf of the unit holders in BlackRock UK Equity Tracker Fund)</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
152.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock Institutional Equity Funds: UK Specialist Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>



	Name	Address
153.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock UK Equity Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
154.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock UK Income Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
155.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock UK Special Situations Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
156.	<u>BNY Mellon Trust &amp; Depositary (UK) Limited in its capacity as the transferee of the rights and assets of The Royal Bank of Scotland Plc as Trustee for BlackRock UK Specialist Fund</u>	<u>160 Queen Victoria Street</u> <u>London</u> <u>EC4V 4LA</u> <u>UNITED KINGDOM</u>
157.	<u>BT Pension Scheme Trustees Limited as trustee of the BT Pension Scheme</u>	<u>Lloyds Chambers</u> <u>1 Portsoken Street</u> <u>London</u> <u>E1 8HZ</u> <u>UNITED KINGDOM</u>
158.	<u>CAAPS Trustee Limited in its capacity as the sole trustee of the Civil Aviation Authority Pension Scheme</u>	<u>CAA House</u> <u>45 – 59 Kingsway</u> <u>London</u> <u>WC2B 6TE</u> <u>UNITED KINGDOM</u>
159.	<u>California State Teachers' Retirement System</u>	<u>100 Waterfront Place</u> <u>West Sacramento, CA 95605</u> <u>UNITED STATES</u>

	<b>Name</b>	<b>Address</b>
160.	<u>Centea Fund NV on behalf of Centea Fund World Select</u>	<u>c/o KBC Asset Management NV</u> <u>Havenlaan 6</u> <u>1080 Brussels</u> <u>Belgium</u>
161.	<u>Colonial First State Investments Limited as the Responsible Entity for Commonwealth Fixed Interest Fund 11</u>	<u>'Ground Floor Tower 1'</u> <u>201 Sussex Street</u> <u>Sydney NSW 2000</u> <u>AUSTRALIA</u>
162.	<u>Colonial First State Investments Limited as the Responsible Entity for Commonwealth Global Shares Fund 1</u>	<u>'Ground Floor Tower 1'</u> <u>201 Sussex Street</u> <u>Sydney NSW 2000</u> <u>AUSTRALIA</u>
163.	<u>Colonial First State Investments Limited as the Responsible Entity Commonwealth Global Shares Fund 7</u>	<u>'Ground Floor Tower 1'</u> <u>201 Sussex Street</u> <u>Sydney NSW 2000</u> <u>AUSTRALIA</u>
164.	<u>Colonial First State Investments Limited as the Responsible Entity Commonwealth Specialist Fund 11</u>	<u>'Ground Floor Tower 1'</u> <u>201 Sussex Street</u> <u>Sydney NSW 2000</u> <u>AUSTRALIA</u>
165.	<u>Colorado Public Employees' Retirement Association</u>	<u>1301 Pennsylvania Street</u> <u>Denver</u> <u>CO 80203</u> <u>UNITED STATES</u>
166.	<u>Cornwall Council acting in its capacity as Administering Authority of the Cornwall Council Pension Fund</u>	<u>County Hall</u> <u>Treyew Road</u> <u>Truro</u> <u>TR1 3AY</u> <u>UNITED KINGDOM</u>
167.	<u>Creditincome Limited</u>	<u>c/o Landau Baker Limited</u> <u>Mountcliff House</u> <u>154 Brent Street</u> <u>London</u> <u>NW4 2DR</u> <u>UNITED KINGDOM</u>

	<b>Name</b>	<b>Address</b>
168.	<u>DFA Investment Dimensions Group Inc on behalf of CSTG&amp;E International Social Core Equity Portfolio</u>	<u>6300 Bee Cave Road</u> <u>Building One</u> <u>Austin</u> <u>Texas 78746</u> <u>UNITED STATES</u>
169.	<u>DFA Investment Dimensions Group Inc on behalf of International Core Equity Portfolio</u>	<u>6300 Bee Cave Road</u> <u>Building One</u> <u>Austin</u> <u>Texas 78746</u> <u>UNITED STATES</u>
170.	<u>DFA Investment Dimensions Group Inc on behalf of International Sustainability Core 1 Portfolio</u>	<u>6300 Bee Cave Road</u> <u>Building One</u> <u>Austin</u> <u>Texas 78746</u> <u>UNITED STATES</u>
171.	<u>DFA Investment Dimensions Group Inc on behalf of Large Cap International Portfolio</u>	<u>6300 Bee Cave Road</u> <u>Building One</u> <u>Austin</u> <u>Texas 78746</u> <u>UNITED STATES</u>
172.	<u>DFA Investment Dimensions Group Inc on behalf of T.A. World ex U.S Core Equity Portfolio</u>	<u>6300 Bee Cave Road</u> <u>Building One</u> <u>Austin</u> <u>Texas 78746</u> <u>UNITED STATES</u>
173.	<u>Dimensional Funds ICVC on behalf of United Kingdom Core Equity Fund</u>	<u>20 Triton Street</u> <u>Regent's Place</u> <u>London</u> <u>NW1 3BF</u> <u>UNITED KINGDOM</u>
174.	<u>Dimensional Funds ICVC on behalf of United Kingdom Value Fund</u>	<u>20 Triton Street</u> <u>Regent's Place</u> <u>London</u> <u>NW1 3BF</u> <u>UNITED KINGDOM</u>
175.	<u>Dimensional Funds plc on behalf of European Value Fund</u>	<u>25/28 North Wall Quay</u> <u>Dublin 1</u> <u>IRELAND</u>

	<b>Name</b>	<b>Address</b>
176.	<u>Dunedin Income Growth Investment Trust PLC</u>	<u>c/o Aberdeen Asset Managers Limited</u> <u>7<sup>th</sup> Floor</u> <u>40 Princes Street</u> <u>Edinburgh</u> <u>EH2 2BY</u> <u>UNITED KINGDOM</u>
177.	<u>Edinburgh Partners Opportunities Fund plc for Edinburgh Partners Global Opportunities Fund</u>	<u>25/28 North Wall Quay</u> <u>IFSC</u> <u>Dublin 1</u> <u>IRELAND</u>
178.	<u>Edinburgh Partners Opportunities Fund plc for Edinburgh Partners UK Opportunities Fund</u>	<u>25/28 North Wall Quay</u> <u>IFSC</u> <u>Dublin 1</u> <u>IRELAND</u>
179.	<u>Employees' Retirement System of Rhode Island</u>	<u>50 Service Avenue</u> <u>Second Floor</u> <u>Warwick, RI 02886</u> <u>UNITED STATES</u>
180.	<u>Forsta AP-fonden</u>	<u>Regeringsgatan 28</u> <u>Stockholm</u> <u>SWEDEN</u>
181.	<u>Hartz Capital Investments, LLC</u>	<u>400 Plaza Drive</u> <u>Secaucus</u> <u>NJ 07094</u> <u>UNITED STATES</u>
182.	<u>HSBC Bank Plc in its capacity as trustee of the SSgA UK Equity Tracker Fund</u>	<u>8 Canada Square</u> <u>London</u> <u>E14 5HQ</u> <u>UNITED KINGDOM</u>
183.	<u>HSBC Bank Plc in its capacity as trustee of the SSGA UK Equity Tracker Fund, as transferee of the assets of the SSGA UK Equity Index Fund (formerly known as the SSgA UK Equity Enhanced Fund)</u>	<u>8 Canada Square</u> <u>London</u> <u>E14 5HQ</u> <u>UNITED KINGDOM</u>
184.	<u>HSBC Bank Plc solely in its capacity as Trustee of the AXA General Trust</u>	<u>8 Canada Square</u> <u>London</u> <u>E14 5HQ</u> <u>UNITED KINGDOM</u>



	Name	Address
185.	<u>Iain David Baker, Peter Wallin, Mark Patrick Tinsley, Eileen McCusker and Richard Miles in their capacity as the Trustees for the National Farmers Union Mutual Insurance Society Limited Retirement Benefit Scheme</u>	<u>All c/o the National Farmers Union Mutual Insurance Society Limited Tiddington Road Stratford upon Avon Warwickshire CV37 7BJ UNITED KINGDOM</u>
186.	<u>iShares II plc on behalf of iShares MSCI Europe UCITS ETF (Inc)</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>
187.	<u>iShares II plc on behalf of iShares STOXX Europe 50 UCITS ETF</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>
188.	<u>iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen on behalf of iShares STOXX Europe 600 Banks UCITS ETF (DE)</u>	<u>Max-Joseph-Strasse 6 80333 München GERMANY</u>
189.	<u>iShares plc on behalf of iShares FTSE 100 UCITS ETF (Inc)</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>
190.	<u>iShares plc on behalf of iShares FTSEurofirst 100 UCITS ETF</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>
191.	<u>iShares plc on behalf of iShares MSCI World UCITS ETF (Inc)</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>
192.	<u>iShares plc on behalf of iShares UK Dividend UCITS ETF</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>

	<b>Name</b>	<b>Address</b>
193.	<u>iShares Trust on behalf of iShares Europe ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>
194.	<u>iShares Trust on behalf of iShares Global Financials ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>
195.	<u>iShares Trust on behalf of iShares MSCI ACWI ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>
196.	<u>iShares Trust on behalf of iShares MSCI ACWI ex U.S. ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>
197.	<u>iShares Trust on behalf of iShares MSCI EAFE ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>
198.	<u>iShares Trust on behalf of iShares MSCI EAFE Value ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>
199.	<u>iShares Trust on behalf of iShares MSCI Kokusai ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>
200.	<u>iShares Trust on behalf of iShares MSCI United Kingdom ETF</u>	<u>400 Howard St. San Francisco CA 94105 UNITED STATES</u>

	<b>Name</b>	<b>Address</b>
201.	<u>John Lewis Partnership Pensions Trust in its capacity as the assignee of the rights and assets of the John Lewis Partnership Pensions Trust Limited in its capacity as trustee of the John Lewis Partnership Trust for Pensions</u>	<u>171 Victoria Street London SW1E 5NN UNITED KINGDOM</u>
202.	<u>J.P. Morgan Bank (Ireland) plc as Trustee for BlackRock Index Selection Fund - BlackRock Diversified Asset Allocation Sub-Fund</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>
203.	<u>J.P. Morgan Bank (Ireland) plc as Trustee for BlackRock Index Selection Fund - BlackRock UK Index Sub-Fund</u>	<u>JPMorgan House International Financial Services Centre Dublin 1 IRELAND</u>
204.	<u>KBC Eco Fund NV on behalf of Eco Fund World</u>	<u>c/o KBC Asset Management NV Havenlaan 6 1080 Brussels Belgium</u>
205.	<u>KBC Equity Fund NV on behalf of Equity Fund Buyback Europe, Equity Fund Europe, Equity Fund Finance, Equity Fund Quant Europe, Equity Fund Strategic Finance, Equity Fund Strategic Satellites and KBC Equity Fund – Top 30</u>	<u>c/o KBC Asset Management NV Havenlaan 6 1080 Brussels Belgium</u>
206.	<u>KBC Index Fund NV on behalf of Index Fund Europe and Index Fund World</u>	<u>c/o KBC Asset Management NV Havenlaan 6 1080 Brussels Belgium</u>
207.	<u>KBC Institutional Fund NV on behalf of KBC Institutional Fund Euro Satellite Equity, KBC Institutional Fund European Equity, KBC Institutional Fund Global SRI Defensive 1 and KBC Institutional Fund SRI World Equity</u>	<u>c/o KBC Asset Management NV Havenlaan 6 1080 Brussels Belgium</u>

	<b>Name</b>	<b>Address</b>
208.	<u>KBC Multi Track NV on behalf of KBC Multi Track - High Div. Netherlands</u>	<u>c/o KBC Asset Management NV</u> <u>Havenlaan 6</u> <u>1080 Brussels</u> <u>Belgium</u>
209.	<u>Kent County Council as the Administering Authority for the Kent County Council Superannuation Fund</u>	<u>County Hall</u> <u>Sessions House</u> <u>Maidstone</u> <u>Kent ME14 1XQ</u> <u>UNITED KINGDOM</u>
210.	<u>Lincoln Variable Insurance Products Trust, on behalf of LVIP Mondrian International Value Fund</u>	<u>1300 S. Clinton St.</u> <u>Fort Wayne</u> <u>Indiana</u> <u>46802</u> <u>UNITED STATES</u>
211.	<u>Lincoln Variable Insurance Products Trust, on behalf of LVIP SSqA Developed International 150 Fund</u>	<u>1300 S. Clinton St.</u> <u>Fort Wayne</u> <u>Indiana</u> <u>46802</u> <u>UNITED STATES</u>
212.	<u>Lincoln Variable Insurance Products Trust, on behalf of LVIP SSqA International Index Fund</u>	<u>1300 S. Clinton St.</u> <u>Fort Wayne</u> <u>Indiana</u> <u>46802</u> <u>UNITED STATES</u>
213.	<u>Lincoln Variable Insurance Products Trust, on behalf of LVIP Templeton Growth RPM Fund</u>	<u>1300 S. Clinton St.</u> <u>Fort Wayne</u> <u>Indiana</u> <u>46802</u> <u>UNITED STATES</u>
214.	<u>London Borough of Camden as the administering authority of the London Borough of Camden Pension Fund</u>	<u>London Borough of Camden</u> <u>Town Hall</u> <u>Judd Street</u> <u>WC1H 0LP</u> <u>UNITED KINGDOM</u>
215.	<u>London Borough of Hounslow as administering authority of the London Borough of Hounslow Pension Fund</u>	<u>Civic Centre</u> <u>Lampton</u> <u>Hounslow</u> <u>TW3 4DN</u> <u>UNITED KINGDOM</u>



	<b>Name</b>	<b>Address</b>
216.	<u>Louisiana State Employees' Retirement System</u>	<u>8401 United Plaza Boulevard</u> <u>1st Floor</u> <u>Baton Rouge, LA 70809</u> <u>UNITED STATES</u>
217.	<u>Managed Pension Funds Limited in relation to the UK Active Equity Sub-Fund</u>	<u>20 Churchill Place</u> <u>Canary Wharf</u> <u>London</u> <u>E14 5HJ</u> <u>UNITED KINGDOM</u>
218.	<u>Managed Pension Funds Limited in relation to the UK Enhanced Equity Sub-Fund</u>	<u>20 Churchill Place</u> <u>Canary Wharf</u> <u>London</u> <u>E14 5HJ</u> <u>UNITED KINGDOM</u>
219.	<u>Managed Pension Funds Limited in relation to the UK Equity Index Sub-Fund</u>	<u>20 Churchill Place</u> <u>Canary Wharf</u> <u>London</u> <u>E14 5HJ</u> <u>UNITED KINGDOM</u>
220.	<u>Managed Pension Funds Limited in relation to the World UK Equity Index Sub-Fund</u>	<u>20 Churchill Place</u> <u>Canary Wharf</u> <u>London</u> <u>E14 5HJ</u> <u>UNITED KINGDOM</u>
221.	<u>Murray Income Trust PLC</u>	<u>7th Floor</u> <u>40 Princes Street</u> <u>Edinburgh</u> <u>EH2 2BY</u> <u>UNITED KINGDOM</u>
222.	<u>New York City Employees' Retirement System</u>	<u>100 Church Street</u> <u>New York, NY 10007</u> <u>UNITED STATES</u>
223.	<u>New York City Fire Department Pension Fund</u>	<u>100 Church Street</u> <u>New York, NY 10007</u> <u>UNITED STATES</u>
224.	<u>New York City Police Pension Fund</u>	<u>100 Church Street</u> <u>New York, NY 10007</u> <u>UNITED STATES</u>

	<b>Name</b>	<b>Address</b>
225.	<u>North Carolina Department of State Treasurer on behalf of the North Carolina Retirement Systems</u>	<u>325 N. Salibury Street</u> <u>Raleigh</u> <u>NC 27603</u> <u>UNITED STATES</u>
226.	<u>Northern Funds (the "Trust") on behalf of the Northern Global Sustainability Index Fund, a series of the Trust</u>	<u>50 South LaSalle Street</u> <u>Chicago</u> <u>Illinois 60603</u> <u>UNITED STATES</u>
227.	<u>Northern Funds (the "Trust") on behalf of the Northern International Equity Index Fund (and the Northern Institutional Funds International Equity Index Portfolio, which merged into the Northern International Equity Index Fund), a series of the Trust</u>	<u>50 South LaSalle Street</u> <u>Chicago</u> <u>Illinois 60603</u> <u>UNITED STATES</u>
228.	<u>Northern Trust Fiduciary Services (Ireland) Limited in its capacity as trustee of Northern Trust Managed Funds - The NTMF Foreign Equity Fund (for Qualified Institutional Investors)</u>	<u>Georges Court</u> <u>54-62 Townsend Street</u> <u>Dublin 2</u> <u>IRELAND</u>
229.	<u>Northern Trust Fiduciary Services (Ireland) Limited in its capacity as trustee of Northern Trust Unit Trust</u>	<u>Georges Court</u> <u>54-62 Townsend Street</u> <u>Dublin 2</u> <u>IRELAND</u>
230.	<u>Northern Trust Investment Funds plc</u>	<u>Georges Court</u> <u>54-62 Townsend Street</u> <u>Dublin 2</u> <u>IRELAND</u>
231.	<u>Northern Trust Investments, Inc. in its capacity as Trustee of the Northern Trust Collective All Country World Index (ACWI) ex-US Fund – Lending</u>	<u>Northern Trust Investments, Inc.</u> <u>50 South LaSalle Street</u> <u>Chicago</u> <u>Illinois 60603</u> <u>UNITED STATES</u>

	Name	Address
232.	<u>Northern Trust Investments, Inc. in its capacity as Trustee of the Northern Trust Collective Daily United Kingdom Index Fund – Lending</u>	<u>Northern Trust Investments, Inc.</u> <u>50 South LaSalle Street</u> <u>Chicago</u> <u>Illinois 60603</u> <u>UNITED STATES</u>
233.	<u>Northern Trust Investments, Inc. in its capacity as Trustee of the Northern Trust Collective Ex-Japan Ex-EMU Fund – Non- Lending</u>	<u>Northern Trust Investments, Inc.</u> <u>50 South LaSalle Street</u> <u>Chicago</u> <u>Illinois 60603</u> <u>UNITED STATES</u>
234.	<u>Northern Trust Investments, Inc. in its capacity as Trustee of the Northern Trust Common All Country World Index (ACWI) ex-US Fund – Lending</u>	<u>Northern Trust Investments, Inc.</u> <u>50 South LaSalle Street</u> <u>Chicago</u> <u>Illinois 60603</u> <u>UNITED STATES</u>
235.	<u>Northern Trust Investments, Inc. in its capacity as Trustee of the Northern Trust Common EAFE Index Fund – Lending</u>	<u>Northern Trust Investments, Inc.</u> <u>50 South LaSalle Street</u> <u>Chicago</u> <u>Illinois 60603</u> <u>UNITED STATES</u>
236.	<u>Plato Institutional Index Fund NV on behalf of Plato Institutional Index Fund European Equity</u>	<u>c/o KBC Asset Management NV</u> <u>Havenlaan 6</u> <u>1080 Brussels</u> <u>Belgium</u>
237.	<u>Railways Pension Trustee Company Limited as trustee of the Railways Pension Scheme, the British Railways Superannuation Fund, the British Transport Police Force Superannuation Fund, and the BR (1974) Fund</u>	<u>2<sup>nd</sup> Floor</u> <u>2 Camomile Court</u> <u>Camomile Street</u> <u>London</u> <u>EC3A 7LL</u> <u>UNITED KINGDOM</u>
238.	<u>San Diego City Employees' Retirement System</u>	<u>401 West A Street</u> <u>Suite 400</u> <u>San Diego</u> <u>CA 92101-7991</u> <u>UNITED STATES</u>

	<b>Name</b>	<b>Address</b>
239.	<u>Scottish Widows Investment Partnership Investment Funds UK ICVC for its sub fund the UK Income Fund</u>	<u>33 Old Broad Street</u> <u>London</u> <u>EC2N 1HZ</u> <u>UNITED KINGDOM</u>
240.	<u>SDPR Index Shares Funds (the "Trust") on behalf of SPDR MSCI ACWI ex-US ETF (CWI), a series of the Trust</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
241.	<u>SDPR Index Shares Funds (the "Trust") on behalf of SPDR STOXX® Europe 50 ETF (FEU), a series of the Trust</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
242.	<u>SDPR Index Shares Funds (the "Trust") on behalf of SPDR S&amp;P International Dividend ETF (DWX), a series of the Trust</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
243.	<u>SDPR Index Shares Funds (the "Trust") on behalf of SPDR S&amp;P World ex-US ETF (GWL), a series of the Trust</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
244.	<u>Shires Income PLC</u>	<u>c/o Aberdeen Asset Management Plc</u> <u>Bow Bells House</u> <u>1 Bread Street</u> <u>London</u> <u>EC4M 9HH</u> <u>UNITED KINGDOM</u>
245.	<u>Sivek NV on behalf of Sivek Global High, Sivek Global Medium and Sivek Global Low</u>	<u>c/o KBC Asset Management NV</u> <u>Havenlaan 6</u> <u>1080 Brussels</u> <u>Belgium</u>
246.	<u>SPDR ETFS S.I.C.A.V. in relation to SPDR MSCI Europe Financials UCITS ETF</u>	<u>Siège Social</u> <u>Immeuble Défense Plaza</u> <u>23-25 Rue Delarivière</u> <u>Lefoullon</u> <u>92064 Paris La Défense Cedex</u> <u>FRANCE</u>



	<b>Name</b>	<b>Address</b>
247.	<u>SPDR ETFS S.I.C.A.V. in relation to SPDR MSCI Europe UCITS ETF</u>	<u>Siège Social</u> <u>Immeuble Défense Plaza</u> <u>23-25 Rue Delarivière</u> <u>Lefoullon</u> <u>92064 Paris La Défense Cedex</u> <u>FRANCE</u>
248.	<u>SSqA Europe Alpha Equity Fund I S.I.C.A.V.</u>	<u>Siège Social</u> <u>Immeuble Défense Plaza</u> <u>23-25 Rue Delarivière</u> <u>Lefoullon</u> <u>92064 Paris La Défense Cedex</u> <u>FRANCE</u>
249.	<u>SSGA MSCI EAFE Index Fund by State Street Trust Company Canada, acting solely in its capacity as trustee of the Fund</u>	<u>State Street Financial Centre</u> <u>30 Adelaide Street East</u> <u>Suite 1100</u> <u>Toronto</u> <u>Ontario, M5C 3G6</u> <u>CANADA</u>
250.	<u>SSGA United Kingdom Index Fund by State Street Trust Company Canada, acting solely in its capacity as trustee of the Fund</u>	<u>State Street Financial Centre</u> <u>30 Adelaide Street East</u> <u>Suite 1100</u> <u>Toronto</u> <u>Ontario, M5C 3G6</u> <u>CANADA</u>
251.	<u>Staffordshire County Council as administering authority of the Staffordshire Pension Fund</u>	<u>Wedgwood Building</u> <u>Tipping Street</u> <u>Stafford</u> <u>ST16 2DH</u> <u>UNITED KINGDOM</u>
252.	<u>Stanhope Pension Trust Limited as trustee for The GEC 1972 Plan</u>	<u>c/o Stanhope Pension Trust Limited</u> <u>PO Box 20</u> <u>The Hollies</u> <u>Newport Road</u> <u>Stafford</u> <u>ST16 1BY</u> <u>UNITED KINGDOM</u>

	Name	Address
253.	<u>STATE OF WISCONSIN INVESTMENT BOARD,</u> <u>acting for and on behalf of</u> <u>CORE RETIREMENT INVESTMENT TRUST</u> <u>created by Section 40.04(3),</u> <u>Wisconsin Statutes</u>	<u>121 East Wilson Street</u> <u>Madison, WI 53703 6082662381</u> <u>UNITED STATES</u>
254.	<u>STATE OF WISCONSIN INVESTMENT BOARD,</u> <u>acting for and on behalf of</u> <u>VARIABLE RETIREMENT INVESTMENT TRUST</u> <u>created by Section 40.04(3),</u> <u>Wisconsin Statutes</u>	<u>121 East Wilson Street</u> <u>Madison, WI 53703 6082662381</u> <u>UNITED STATES</u>
255.	<u>State Street Bank and Trust Company as trustee of the</u> <u>Citigroup PMI Global Ex-U.S. Index Plus Securities Lending Fund (also known as the</u> <u>World Ex-U.S. Index Plus Securities Lending Fund)</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
256.	<u>State Street Bank and Trust Company as trustee of the</u> <u>EAFE Index Plus Securities Lending Common Trust Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
257.	<u>State Street Bank and Trust Company as trustee of the</u> <u>EAFE Index Plus Securities Lending Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
258.	<u>State Street Bank and Trust Company as trustee of the</u> <u>Long-Short Market Neutral European Equity Common Trust Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
259.	<u>State Street Bank and Trust Company as trustee of the</u> <u>SSgA Daily MSCI Europe Index Non-Lending Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>

	<b>Name</b>	<b>Address</b>
260.	<u>State Street Bank and Trust Company as trustee of the SSgA Europe Alpha Non-Lending QP Common Trust Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
261.	<u>State Street Bank and Trust Company as trustee of the SSgA Europe Index Plus Non-Lending Common Trust Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
262.	<u>State Street Bank and Trust Company as trustee of the SSgA International Alpha Securities Lending Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
263.	<u>State Street Bank and Trust Company as trustee of the SSgA International Markets Non-Lending Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
264.	<u>State Street Bank and Trust Company as trustee of the SSgA MSCI ACWI Ex USA IMI Screened Non-Lending Common Trust Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
265.	<u>State Street Bank and Trust Company as trustee of the SSgA MSCI EAFE Financials Index Non-Lending Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
266.	<u>State Street Bank and Trust Company as trustee of the SSgA MSCI UK Index Non-Lending Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
267.	<u>State Street Bank and Trust Company as trustee of the SSgA MSCI UK Index Non-Lending QP Common Trust Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>



	Name	Address
268.	<u>State Street Bank and Trust Company as trustee of the SSgA World Index Plus Securities Lending Common Trust Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
269.	<u>State Street Bank and Trust Company as trustee of the United Kingdom Primary Market Index Securities Lending Fund</u>	<u>State Street Financial Center</u> <u>One Lincoln Street</u> <u>Boston</u> <u>Massachusetts 02111-2900</u> <u>UNITED STATES</u>
270.	<u>State Street Custodial Services (Ireland) Limited in its capacity as trustee of the State Street Global Advisors Exempt Unit Trust in relation to SSgA EUT Active All Equity Fund</u>	<u>78 Sir John Rogerson's Quay</u> <u>Dublin 2</u> <u>IRELAND</u>
271.	<u>State Street Custodial Services (Ireland) Limited in its capacity as trustee of the State Street Global Advisors Exempt Unit Trust in relation to SSgA EUT Active International Equity Fund</u>	<u>78 Sir John Rogerson's Quay</u> <u>Dublin 2</u> <u>IRELAND</u>
272.	<u>State Street Custodial Services (Ireland) Limited in its capacity as trustee of the State Street Global Advisors Exempt Unit Trust in relation to SSgA EUT Euro Managed Fund</u>	<u>78 Sir John Rogerson's Quay</u> <u>Dublin 2</u> <u>IRELAND</u>
273.	<u>State Street Custodial Services (Ireland) Limited in its capacity as trustee of the State Street Global Advisors Exempt Unit Trust in relation to SSgA EUT Pensions Managed Fund</u>	<u>78 Sir John Rogerson's Quay</u> <u>Dublin 2</u> <u>IRELAND</u>



	<b>Name</b>	<b>Address</b>
274.	<u>State Street Custodial Services (Ireland) Limited in its capacity as trustee of the State Street Global Advisors Exempt Unit Trust in relation to SSgA EUT Enhanced 4 Good Fund</u>	<u>78 Sir John Rogerson's Quay Dublin 2 IRELAND</u>
275.	<u>State Street Custodial Services (Ireland) Limited in its capacity as trustee of the State Street Global Advisors Exempt Unit Trust in relation to SSgA EUT UK Equity Index Fund – Gross</u>	<u>78 Sir John Rogerson's Quay Dublin 2 IRELAND</u>
276.	<u>State Street Custodial Services (Ireland) Limited in its capacity as trustee of the State Street Global Advisors Gross Roll Up Unit Trust in relation to SSgA GRU World ex Euro Index Equity Fund</u>	<u>78 Sir John Rogerson's Quay Dublin 2 IRELAND</u>
277.	<u>State Street Global Advisors France S.A. on behalf of SSgA Enhanced Umbrella in relation to SSgA Europe Enhanced Equity Fund</u>	<u>Siège Social Immeuble Défense Plaza 23-25 Rue Delarivière Lefoullon 92064 Paris La Défense Cedex FRANCE</u>
278.	<u>State Street Global Advisors France S.A. on behalf of SSgA Europe SRI Alpha Equity Fund I</u>	<u>Siège Social Immeuble Défense Plaza 23-25 Rue Delarivière Lefoullon 92064 Paris La Défense Cedex FRANCE</u>
279.	<u>State Street Global Advisors Index Funds S.I.C.A.V. in relation to SSgA Europe Index Equity Fund</u>	<u>Siège Social Immeuble Défense Plaza 23-25 Rue Delarivière Lefoullon 92064 Paris La Défense Cedex FRANCE</u>

	<b>Name</b>	<b>Address</b>
280.	<u>State Street Global Advisors Index Funds S.I.C.A.V. in relation to SSgA Financials Index Equity Fund</u>	<u>Siège Social Immeuble Défense Plaza 23-25 Rue Delarivière Lefoullon 92064 Paris La Défense Cedex FRANCE</u>
281.	<u>State Street Global Advisors Index Funds S.I.C.A.V. in relation to SSgA UK Index Equity Fund</u>	<u>Siège Social Immeuble Défense Plaza 23-25 Rue Delarivière Lefoullon 92064 Paris La Défense Cedex FRANCE</u>
282.	<u>State Street Global Advisors Index Funds S.I.C.A.V. in relation to SSgA World Index Equity Fund</u>	<u>Siège Social Immeuble Défense Plaza 23-25 Rue Delarivière Lefoullon 92064 Paris La Défense Cedex FRANCE</u>
283.	<u>State Street Global Advisors Australia Services Ltd as the Responsible Entity for SSgA Global Index Plus Trust</u>	<u>SSgA Australia Services Limited Level 14 420 George Street Sydney, NSW 2000 AUSTRALIA</u>
284.	<u>Stichting Bewaarbedrijf BlackRock as trustee for BlackRock Aandelenfonds SP Europa (Equity Europe) Fund</u>	<u>Rembrandt Tower Amstelplein 1 17th floor 1096 HA Amsterdam NETHERLANDS</u>
285.	<u>Tameside Metropolitan Borough Council, as administering authority for Greater Manchester Pension Fund</u>	<u>Tameside MBC Council Offices Wellington Road Ashton-under-Lyne Tameside OL6 6DL UNITED KINGDOM</u>

	<b>Name</b>	<b>Address</b>
286.	<u>Taylor Wimpey Pension Trustees Limited in its capacity as transferee of the rights and assets of George Wimpey Pension Trustees Limited and Law Debenture (No.3 Scheme) Pension Trust Corporation in their capacity as trustees of The George Wimpey Staff Pension Scheme</u>	<u>Gate House Turnpike Road High Wycombe Buckinghamshire HP12 3NR UNITED KINGDOM</u>
287.	<u>Taylor Wimpey Pension Trustees Limited in its capacity as transferee of the rights and assets of Team Nominees Limited in its capacity as trustee of Taylor Woodrow Group Pension and Life Assurance Fund</u>	<u>Gate House Turnpike Road High Wycombe Buckinghamshire HP12 3NR UNITED KINGDOM</u>
288.	<u>Teachers' Retirement System of the City of New York</u>	<u>100 Church Street New York, NY 10007 UNITED STATES</u>
289.	<u>Tesco Pensions Trustees Limited (as Trustees of the Tesco PLC Pension Scheme)</u>	<u>Tesco House Delamare Road Cheshunt Hertfordshire EN8 9SL UNITED KINGDOM</u>
290.	<u>TfL Trustee Company Limited (in its capacity as trustee of the TfL Pension Fund)</u>	<u>55 Broadway London SW1H 0BD UNITED KINGDOM</u>
291.	<u>The Board of Trustees of the Equity-League Pension &amp; Health Trust Funds</u>	<u>165 West 46th St. 14th Floor New York, NY 10036 UNITED STATES</u>
292.	<u>The Comptroller of the State of New York as Trustee of the New York State Common Retirement Fund</u>	<u>Office of the State Comptroller 110 State Street Albany New York 12244-0001 UNITED STATES</u>

	Name	Address
293.	<u>The Council of the Borough of South Tyneside acting in its capacity as the administering authority of the Tyne and Wear Pension Fund</u>	<u>Town Hall and Civic Offices</u> <u>Westoe Road</u> <u>South Shields</u> <u>Tyne and Wear</u> <u>NE33 2RL</u> <u>UNITED KINGDOM</u>
294.	<u>The Mayor and Burgesses of London Borough of Barking and Dagenham as administrators for the London Borough of Barking and Dagenham Pension Fund</u>	<u>L B Barking &amp; Dagenham</u> <u>Civic Centre</u> <u>Dagenham</u> <u>RM10 7BN</u> <u>UNITED KINGDOM</u>
295.	<u>The National Farmers Union Mutual Insurance Society Limited for the General Fund</u>	<u>Tiddington Road</u> <u>Stratford-upon-Avon</u> <u>Warwickshire</u> <u>CV37 7BJ</u> <u>UNITED KINGDOM</u>
296.	<u>The National Farmers Union Mutual Insurance Society Limited for the Homebonus Plan Bonus Fund</u>	<u>Tiddington Road</u> <u>Stratford-upon-Avon</u> <u>Warwickshire</u> <u>CV37 7BJ</u> <u>UNITED KINGDOM</u>
297.	<u>The National Farmers Union Mutual Insurance Society Limited for the Life Fund</u>	<u>Tiddington Road</u> <u>Stratford-upon-Avon</u> <u>Warwickshire</u> <u>CV37 7BJ</u> <u>UNITED KINGDOM</u>
298.	<u>The National Farmers Union Mutual Insurance Society Limited for the Unit Linked Life Funds</u>	<u>Tiddington Road</u> <u>Stratford-upon-Avon</u> <u>Warwickshire</u> <u>CV37 7BJ</u> <u>UNITED KINGDOM</u>
299.	<u>The National Farmers Union Mutual Insurance Society Limited for the Unit Linked Pension Funds</u>	<u>Tiddington Road</u> <u>Stratford-upon-Avon</u> <u>Warwickshire</u> <u>CV37 7BJ</u> <u>UNITED KINGDOM</u>



	Name	Address
300.	<u>The New York City Deferred Compensation Plan</u>	<u>40 Rector Street</u> <u>3rd Floor</u> <u>New York</u> <u>New York 10006</u> <u>UNITED STATES</u>
301.	<u>The NFU Mutual OEIC for the UK Growth Fund</u>	<u>Tiddington Road</u> <u>Stratford-upon-Avon</u> <u>Warwickshire</u> <u>CV37 7BJ</u> <u>UNITED KINGDOM</u>
302.	<u>The NFU Staff Pension Trust Company Limited in its capacity as trustee of The NFU Staff Pension Scheme</u>	<u>Agriculture House</u> <u>Stoneleigh Park</u> <u>Stoneleigh</u> <u>Warwickshire</u> <u>CV8 2TZ</u> <u>UNITED KINGDOM</u>
303.	<u>The Royal Blind Asylum &amp; School, Edinburgh</u>	<u>PO Box No 500</u> <u>Gillespie Crescent</u> <u>Edinburgh</u> <u>EH10 4HZ</u> <u>UNITED KINGDOM</u>
304.	<u>The Royal Blind Asylum &amp; School, Edinburgh as Trustees of The Scottish National Institution for the War Blinded (also known as Scottish National Institution for the War Blinded)</u>	<u>PO Box No 500</u> <u>Gillespie Crescent</u> <u>Edinburgh</u> <u>EH10 4HZ</u> <u>UNITED KINGDOM</u>
305.	<u>Vanguard Fiduciary Trust Company, as Trustee of Vanguard European Stock Index Trust</u>	<u>c/o The Vanguard Group</u> <u>Attn: Corporate Governance A-29</u> <u>P.O. Box 1102</u> <u>Valley Forge</u> <u>PA 19482-1102</u> <u>UNITED STATES</u>
306.	<u>Vanguard Horizon Funds (the Trust) on behalf of its Vanguard Global Equity Fund series</u>	<u>c/o The Vanguard Group</u> <u>Attn: Corporate Governance A-29</u> <u>P.O. Box 1102</u> <u>Valley Forge</u> <u>PA 19482-1102</u> <u>UNITED STATES</u>



	Name	Address
307.	<u>Vanguard International Equity Index Funds (the Trust) on behalf of its Vanguard European Stock Index Fund series and on behalf of its Vanguard FTSE All-World ex-US Index Fund series</u>	<u>c/o The Vanguard Group</u> <u>Attn: Corporate Governance A-29</u> <u>P.O. Box 1102</u> <u>Valley Forge</u> <u>PA 19482-1102</u> <u>UNITED STATES</u>
308.	<u>Vanguard Investment Series plc, on behalf of its Vanguard European Stock Index Fund series and on behalf of its Vanguard Global Stock Index Fund series</u>	<u>78 Sir John Rogerson's Quay</u> <u>Dublin 2</u> <u>IRELAND</u>
309.	<u>Vanguard STAR Funds (the Trust) on behalf of its Vanguard Developed Markets Index Fund series</u>	<u>c/o The Vanguard Group</u> <u>Attn: Corporate Governance A-29</u> <u>P.O. Box 1102</u> <u>Valley Forge</u> <u>PA 19482-1102</u> <u>UNITED STATES</u>
310.	<u>Vanguard Trustees' Equity Fund (the Trust) on behalf of its Vanguard International Value Fund series</u>	<u>c/o The Vanguard Group</u> <u>Attn: Corporate Governance A-29</u> <u>P.O. Box 1102</u> <u>Valley Forge</u> <u>PA 19482-1102</u> <u>UNITED STATES</u>
311.	<u>Washington State Investment Board</u>	<u>2100 Evergreen Park Drive SW</u> <u>Olympia</u> <u>Washington 98504-0916</u> <u>UNITED STATES</u>
312.	<u>Wellcome Trust Limited as trustee of the Wellcome Trust</u>	<u>Gibbs Building</u> <u>215 Euston Road</u> <u>London</u> <u>NW1 2BE</u> <u>UNITED KINGDOM</u>
313.	<u>Wirral Council as the Administering Authority for the Merseyside Pension Fund</u>	<u>The Register Office</u> <u>Town Hall</u> <u>Mortimer Street</u> <u>Birkenhead</u> <u>CH41 5EU</u> <u>UNITED KINGDOM</u>