

Guernsey

Company Name	Company Number	Registered Address
J.P. Morgan Administration Services (Guernsey) Limited*	41423	PO Box 556, Level 3, Mill Court, La Charroterie, St Peter Port, Guernsey, GY1 6JB
J.P. Morgan Custody Services (Guernsey) Limited*	54443	PO Box 556, Level 3, Mill Court, La Charroterie, St Peter Port, Guernsey, GY1 6JB
Chase International Capital Finance Limited	28523	Gategny Court, Gategny Esplanade, St Peter Port, Guernsey, GY1 1WR

* Regulated by the Guernsey Financial Services Commission