



Complete Solutions Self-Invested Fund (SIF) Execution-Only Trading Account List of Approved Markets & Codes

Market Code	Description	Identifier
ENA	Amsterdam Stock Exchange - NYSE Euronext	.AS
EHA	Athens Stock Exchange	.AT
AAS	Australian Securities Exchange (ASX)	.AX
EB4	Belgium Bond Market	.BR
EDB	Berlin Stock Exchange - Boerse Berlin	.BE
EBB	Brussels Stock Exchange - NYSE Euronext	.BR
NC4	Canadian Bond Market	.CA
SDC	Copenhagen Stock Exchange - NASDAQ OMX	.CO
EN4	Dutch Bond Market	.NL
SF4	Finnish Bond Market	.FI
EDF	Frankfurt Stock Exchange - Frankfurter Wertpapierboerse	.F
ED4	Frankfurt: International Bonds & Warrants	.F
EF4	French Bond Market	.FR
EH4	Greek Bond Market	.GR
SFH	Helsinki Stock Exchange - NASDAQ OMX	.HE
FH4	Hong Kong Bond Market	.HK
FHH	Hong Kong Stock Exchange - SEHK	.HK
EZ4	Irish Bond Market	.IE
EZI	Irish Stock Exchange (ISE)	.I
EI4	Italian Bond Market	.IT
EIC	Italian Stock Exchange, Equity Markets - Borsa Italiana	.MI
EIH	Italian Stock Exchange, Fixed Income - Borsa Italiana	.MI
EX4	London Bond Market	.L
EXL	London Main Market	.L
EL4	Luxembourg Bond Market	.LU
ELL	Luxembourg Stock Exchange	.LU
EEM	Madrid Stock Exchange - Bolsa de Madrid	.ES
NCM	Montreal Stock Exchange	.M

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Market Code	Description	Identifier
EDM	Munich Stock Exchange - Boerse Muenchen	.MU
NAO	NASDAQ	.O
NAY	New York Stock Exchange (NYSE)	.N
ANW	New Zealand Stock Market (NZSX)	.NZ
SN4	Norwegian Bond Market	.OL
NAA	NYSE MKT (AMEX)	.A
SNO	Oslo Stock Exchange	.OL
EFC	Paris Stock Exchange - NYSE Euronext	.PA
FMS	Singapore Exchange	.SI
EE4	Spanish Government & Domestic Bonds	.ES
EEC	Spanish Stock Exchange Interconnection System	.ES
SSS	Stockholm Stock Exchange - NASDAQ OMX	.ST
SS4	Swedish Bond Market	.ST
ES4	Swiss Bond Market	.Z
ESE	Swiss Stock Exchange - SIX Swiss Exchange	.Z
FJT	Tokyo Stock Exchange	.T
NCT	Toronto Stock Exchange	.TO
NA4	USA Bond Market	.US
EAV	Vienna Stock Exchange - Wiener Boerse AG	.VI
EDA	XETRA	.XE

Note:

The symbol for equities on this listing should end in the identifier e.g. Bank of Ireland stock on the London Market is BKIR.L and on the Irish Stock Exchange is BIR.I.

Please note this example is for illustration purposes only and is not a recommendation.

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Information is correct as at 26/02/2015 and may be subject to change at any time.

Warning: If you invest in this product you will not have any access to your money until age 60 and/ or you retire.

Warning: If you invest in this product you may lose some or all of the money you invest.

Warning: The value of your investment may be affected by changes in currency exchange rates.