

Investment Firms MiFID

Name of MiFID Investment Firm	TradingName	Authorisation Date	AddressLine1	AddressLine2	AddressLine3	AddressLine4	AddressLine5
BCP Stockbrokers Limited		1-Nov-07	71-72 Upper Leeson Street	Dublin 4			
Bloxham		1-Nov-07	2-3 Exchange Place	IFSC	Dublin 1		
Dolmen Stockbrokers		1-Nov-07	75 St Stephen's Green	Dublin 2			
FEXCO Stockbroking Limited		1-Nov-07	FEXCO House	14 Ely Place	Dublin 2	Dublin	
Goodbody Stockbrokers		1-Nov-07	Ballsbridge Park	Ballsbridge	Dublin 4		
J&E Davy	Davy	1-Nov-07	Davy House	49 Dawson Street	Dublin 2		
Merrion Stockbrokers Limited		1-Nov-07	Block C	The Sweepstakes Centre	Ballsbridge	Dublin 4	
NCB Stockbrokers Limited		1-Nov-07	3 George's Dock	IFSC	Dublin 1		
Custom House Capital Limited		1-Nov-07	9 Merrion Square	Dublin 2			
Private Wealth Managers Limited		1-Nov-07	72 Merrion Square	Dublin 2			
Techinvest Limited		1-Nov-07	Unit 8	First Floor	Merchants House	27/ 30 Merchants Quay	Dublin 8
Harvest Global Asset Management Ltd		1-Nov-07	44 Leinster Road	Rathmines	Dublin 6		
Home & Overseas Ltd		1-Nov-07	12 Parklands Office Park	Southern Cross Road	Bray	Co. Wicklow	
AIB Investment Managers Limited		1-Nov-07	AIB Investment House	Percy Place	Dublin 4		
L & P Financial Trustees Ltd	L & P Financial Trustees Ltd	1-Nov-07	2/3 Terminus Mills	Clonskeagh Road	Dublin 6		
Bank of Ireland Private Banking Limited		1-Nov-07	40 Mespil Road	Dublin 4			
BCP Asset Management Ltd		1-Nov-07	71-72 Upper Leeson Street	Dublin 4			
Bank of Ireland Asset Management Limited		1-Nov-07	40 Mespil Road	Dublin 4			
Harvest Financial Services Ltd		1-Nov-07	Block 3	The Oval	Shelbourne Road	Dublin 4	
HC Financial Services Group Ltd		1-Nov-07	Oranmore Business Park	Oranmore	Co. Galway		
Moloney Mortgages Pensions & Investments Ltd		1-Nov-07	101 Morehampton Road	Donnybrook	Dublin 4		
APT Financial Services Limited	Allied Pension Trustees	1-Nov-07	Block B First Floor	Apex Business Centre	Blackthorn Road	Sandyford	Dublin 18
Investec Ireland Limited		1-Nov-07	The Harcourt Building	Harcourt Street	Dublin 2		
Citigroup Global Markets Limited		1-Nov-07	1 North Wall Quay	IFSC	Dublin 1		
AIG Investments Ireland Limited		1-Nov-07	AIG Centre	IFSC	North Wall Quay	Dublin 1	
IG International Management Limited		1-Nov-07	Brooklawn House	Shelbourne Road	Ballsbridge	Dublin 4	
Deutsche International Corporate Services (Ireland) Ltd		1-Nov-07	5 Harbourmaster Place	IFSC	Dublin 1		
IIU Asset Strategies Limited		1-Nov-07	IFSC House	International Financial Services Centre	Custom House Quay	Dublin 1	
AIB International Financial Services Limited		1-Nov-07	PO Box 2751	AIB International Centre	IFSC	Dublin 1	
Oppenheim Investment Managers Limited		1-Nov-07	International House	3 Harbourmaster Place	IFSC	Dublin 1	
KBC Asset Management Limited		1-Nov-07	Joshua Dawson House	Dawson Street	Dublin 2		
Mellon Fund Administration Limited	Mellon Fund Administration Limited	1-Nov-07	The Harcourt Building	Harcourt Street	Dublin 2		
Pioneer Global Investments Limited	Pioneer Global Investments Ltd	1-Nov-07	1 George's Quay Plaza	George's Quay	Dublin 2		
FTI Finance Limited		1-Nov-07	International House	3 Harbourmaster Place	IFSC	Dublin 1	
AGF International Advisors Company Limited		1-Nov-07	34 Molesworth Street	Dublin 2			
Campbell O'Connor & Company	Campbell O'connor & Company	1-Nov-07	8 Cope Street	Dublin 2			
Liberty Asset Management Limited		1-Nov-07	8 Richview Office Park	Clonskeagh	Dublin 14		
International Investment & Underwriting		1-Nov-07	IFSC House	Custom House Quay	Dublin 1		
Santander Financial Products Limited		1-Nov-07	Block 8	Harcourt Centre	Dublin 2		
HVB Credit Advisors Limited		1-Nov-07	Embassy House	Ballsbridge	Dublin 4		

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ACT Venture Capital Limited		1-Nov-07	Richview Office Park	Clonskeagh	Dublin 14	
Bank of Ireland Asset Management (US) Limited		1-Nov-07	40 Mespil Road	Dublin 4		
Delta Partners Limited		1-Nov-07	Fujitsu Building	South County Business Park	Leopardstown	Dublin 18
Ulster Bank Dublin Trust Company		1-Nov-07	Ulster Bank Group Centre	George's Quay	Dublin 2	
Ulster International Finance		1-Nov-07	IFSC House	IFSC	Custom House Quay	Dublin 1
AIB Capital Markets plc		1-Nov-07	AIB International Centre	IFSC	Dublin 1	
Tilman Asset Management Limited		1-Nov-07	3 Richview Office Park	Clonskeagh	Dublin 14	
CF Investment Managers Limited		1-Nov-07	Harcourt Centre	Block 3	Harcourt Road	Dublin 2
Irish Life International Multi Managers Limited		1-Nov-07	Irish Life Centre	Lower Abbey Street	Dublin 1	
Pioneer Investment Management Limited		1-Nov-07	1 George's Quay Plaza	George's Quay	Dublin 2	
Pioneer Alternative Investment Management Limited	Pioneer Alternat. Inv. Mgt Ltd	1-Nov-07	1 Georges Quay Plaza	Georges Quay	Dublin 2	
Hibernian Investment Managers Limited		1-Nov-07	One Park Place	Hatch Street	Dublin 2	
Focus Investments Limited	Focus Investments Limited	1-Nov-07	12 Duke Lane	Dublin 2		
Computershare Investor Services (Ireland) Limited		1-Nov-07	Heron House	Corrig Road	Sandyford Industrial Estate	Dublin 18
Mediolanum Asset Management Limited		1-Nov-07	Block B	Iona Building	Shelbourne Road	Dublin 4
Boylan & Dodd Corporate Services Limited		1-Nov-07	41 Percy Place	Dublin 4		
CIBC World Markets Securities Ireland Limited		1-Nov-07	Office 8/13	Unit 8D	Dunshaughlin Business Park	Dunshaughlin Co Meath
Oregan Financial Limited	Strategic Property & Investments Solutions, Ezmoney	1-Nov-07	1st Floor	The Concourse Building	Beacon Court	Sandyford Dublin 18
Abbey Capital Limited		1-Nov-07	1-2 Cavendish Row	Upper O'Connell Street	Dublin 1	
AIG Securities Lending (Ireland) Limited		1-Nov-07	AIG Centre	IFSC	North Wall Quay	Dublin 1
Alder Capital Limited		1-Nov-07	61 Merrion Square	Dublin 2		
ACMP Limited	Appleton Capital Management	1-Nov-07	Dublin Exchange Facility	IFSC	Dublin 1	
Baxter Financial Services Limited		1-Nov-07	Dublin Exchange Facility	FINEX	International Financial Services Centre	Dublin 1
Coronation Capital Limited		1-Nov-07	2nd Floor	31/33 The Triangle	Ranelagh	Dublin 6
AerCap Cash Manager II Limited		1-Nov-07	AerCap House	Shannon	Co. Clare	
AerCap Cash Manager Limited		1-Nov-07	AerCap House	Shannon	Co. Clare	
Fideuram Asset Management (Ireland) Limited		1-Nov-07	George's Court	Townsend Street	Dublin 2	
Fitzgerald Brennan Asset Management Limited		1-Nov-07	Lower Ground Floor	2 Herbert Street	Dublin 2	
F&C Ireland Limited		1-Nov-07	Block 5	Harcourt Centre	Harcourt Road	Dublin 2
GDG Asset Management Limited		1-Nov-07	Fitzwilliam Hall	Fitzwilliam Place	Dublin 2	
Investment Technology Group Europe Limited		1-Nov-07	Dublin Exchange Facility	Mayor Street	IFSC	Dublin 1
Investment Technology Group Limited		1-Nov-07	Dublin Exchange Facility	Mayor Street	IFSC	Dublin 1
Irish Life Investment Managers Limited		1-Nov-07	Beresford Court	Beresford Place	Dublin 1	
Irish Progressive Services International Limited		1-Nov-07	Beresford Court	Beresford Place	Dublin 1	
KBC Asset Management International Limited		1-Nov-07	Joshua Dawson House	Dawson Street	Dublin 2	

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Lee Overlay Partners Limited		1-Nov-07	38 Wellington Road	Dublin 4			
Marsh Treasury Services (Dublin) Limited		1-Nov-07	4th Floor	Marsh House	25-28 Adelaide Road	Dublin 2	
Nexgen Capital Limited		1-Nov-07	Ormonde House	12 Lower Leeson Street	Dublin 2		
Natixis Corporate Solutions Limited		1-Nov-07	Ormonde House	12 Lower Leeson Street	Dublin 2		
Octagon Online Services Limited		1-Nov-07	8 Cecilia Street	Dublin 2			
Quinlan Private Capital Limited	Quinlan Private Capital	1-Nov-07	8 Raglan Road	Ballsbridge	Dublin 4		
GlobalReach Securities Limited		1-Nov-07	Block 1	7th Floor	Grand Mill Quay	Barrow Street	Dublin 4
Setanta Asset Management Limited		1-Nov-07	College Park House	20 Nassau Street	Dublin 2		
Shinagh Estates Corporate Services Limited		1-Nov-07	Shinagh House	Bandon	Co Cork		
TD Global Finance		1-Nov-07	Level 2	Plaza 2	Custom House Plaza	IFSC	Dublin 1
ZAIS Group Investment Advisors Limited		1-Nov-07	12 Merrion Square	Dublin 2			
RSI Europe Limited		1-Nov-07	River House	East Wall Road	Dublin 3		
MPS Asset Management Ireland Limited		1-Nov-07	Block A	10th Floor	1 George's Quay Plaza	Dublin 2	
Susquehanna International Securities Limited		1-Nov-07	4th Floor	George's Dock House	IFSC	Dublin 1	
Trinity Venture Capital Limited		1-Nov-07	Beech House	Beech Hill Office Campus	Clonskeagh	Dublin 6	
Addano Limited	Davy Moneybrokers	1-Nov-07	Davy House	49 Dawson Street	Dublin 2		
Caradas Currency Brokers Limited		1-Nov-07	14/15 Kildare Street	Dublin 2			
Davy Corporate Finance Limited		1-Nov-07	Davy House	49 Dawson Street	Dublin 2		
Dolmen Securities Limited		1-Nov-07	75 St Stephens Green	Dublin 2			
Goodbody Corporate Finance		1-Nov-07	Ballsbridge Park	Ballsbridge	Dublin 4		
AIB Corporate Finance Limited		1-Nov-07	85 Pembroke Road	Ballsbridge	Dublin 4		
NCB Corporate Finance Limited		1-Nov-07	3 George's Dock	IFSC	Dublin 1		
Money Markets International Limited		1-Nov-07	26 Lower Baggot Street	Dublin 2			
Sherry FitzGerald Capital Limited		1-Nov-07	76 Merrion Square	Dublin 2			
Avoca Capital Holdings	Avoca Capital Holdings	1-Nov-07	75 St Stephen's Green	Dublin 2			
W & W Advisory Dublin Limited		1-Nov-07	34 Molesworth Street	Dublin 2			
Vega Capital Partners Limited		1-Nov-07	72 Merrion Square	Dublin 2			
SGF Marketing Limited		1-Nov-07	Iveagh Court	Block E	6/8 Harcourt Road	Dublin 2	
Appian Wealth Management Limited		1-Nov-07	5 Upper Mount Street	Dublin 2			
Acuvest Investment Advisers Limited		1-Nov-07	10 Fitzwilliam Square	Dublin 2			
Clover Financial & Treasury Services Limited		1-Nov-07	1 North Wall Quay	International Financial Services Centre	IFSC	Dublin 1	
Pershing Securities International Limited		1-Nov-07	2nd Floor	Hanover Building	Windmill Lane		Dublin 2
Goodbody Alternative Investment Management Limited		1-Nov-07	Ballsbridge Park	Ballsbridge	Dublin 4		
Conning Asset Management (Europe) Limited		1-Nov-07	14 Fitzwilliam Square	Dublin 2			
Harbourmaster Capital Management Limited		1-Nov-07	9th & 10th Floor	O'Connell Bridge House	D'Olier Street	Dublin 2	
AC Capital Partners Limited		1-Nov-07	19/20 City Quay	Dublin 2			
MMI Stockbrokers Limited (in liquidation)		1-Nov-07	26 Lower Baggot Street	Dublin 2			
W & R Morrogh (in receivership)		1-Nov-07	74 South Mall	Cork			
Independent Trustee Company Limited		1-Nov-07	Harmony Court	Harmony Row	Dublin 2		
IFS Brokers Limited		1-Nov-07	2nd Floor	Jervis House	Upper Abbey Street	Dublin 1	
Percana International Managed Services Limited		1-Nov-07	9D Beckett Way	Park West Business Park	Dublin 12		

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Pilot View Capital Limited		1-Nov-07	33 Lower Leeson Street	Dublin 2			
PI Investment Management Limited		1-Nov-07	5th Floor	Alexandra House	The Sweepstakes	Ballsbridge	Dublin 4
Kinsale Capital Management Limited	Kinsale Capital Management Limited	1-Nov-07	1 Merrion Place	Dublin 2			
Davy Securities Limited	Davy Securities	1-Nov-07	Davy House	49 Dawson Street	Dublin 2		
Key Capital Private Limited	Key Capital Private Limited	1-Nov-07	4th Floor	Huguenot House	St Stephen's Green	Dublin 2	
Lambay Capital Limited	Lambay Capital Limited	1-Nov-07	Dublin Exchange Facility	Custom House Docks	IFSC	Dublin 1	
Pensco Limited	Pensco	1-Nov-07	Fexco House	14 Ely Place	Dublin 2		
Squared Financial Services Limited		1-Nov-07	3 Harcourt Terrace	Dublin 2			
LGT Capital Partners (Ireland) Limited		1-Nov-07	Segrave House	19/20 Earlsfort Terrace	Dublin 2		
Comgest Asset Management International Limited		1-Nov-07	George's Quay House	3rd Floor	43 Townsend Street	Dublin 2	
Mercer Global Investments Europe Limited	Mercer Global Investments Europe Limited	1-Nov-07	25/28 Adelaide Road	Dublin 2			
Capita Financial Administrators (Ireland) Limited	Capita Financial Administrators (Ireland) Limited	1-Nov-07	1 Adelaide Court	Adelaide Road	Dublin 2		
Key Capital Investment Management Limited		1-Nov-07	Huguenot House	St. Stephans Green	Dublin 2		
Micro Trading Opportunities (Dublin) Limited		1-Nov-07	121 Lower Baggot Street	Dublin 2			
Newcourt Retirement Fund Managers Limited		1-Nov-07	Newcourt Retirement Fund Managers Limited	3rd Floor	Cavendish House	Smithfield	Dublin 7
Guggenheim Partners Europe Limited	Guggenheim Partners Europe Limited	1-Nov-07	First Floor	South Dock House	Hanover Quay	Dublin 2	
AGFIA Limited	AGFIA Limited	1-Nov-07	34 Molesworth Street	Dublin 2			
Renaissance Financial Markets Limited		1-Nov-07	9-10 Lower Bridge Street	Dublin 8			