BANKERS TRUST COMPANY
Incorporated in the State of New York

Name of Place where the Business is carried on
9 Queen Victoria Street, London E.C.4.

BANK OF ADELAIDE
Incorporated with Limited Liability in South Australia by Acts of Parliament, 1865 and 1928

Name of Place where the Business is carried on
11 Leadenhall Street, London E.C.3.

BANK OF AMERICA
NATIONAL TRUST & SAVINGS ASSOCIATION
Incorporated with limited liability under the National Bank Act of the U.S.A.

Names of Places where the Business is carried on
27/29 Walbrook, London E.C.4.
29 Davies Street, London W.1.

THE BANK OF BARODA LIMITED
Incorporated in India with Limited Liability

Name of Place where the Business is carried on
108 Old Broad Street, London E.C.2.

BANK OF MONTREAL
The Corporation of the President, Directors and Proprietors of the Bank of Montreal

Names of Places where the Business is carried on
47 Threadneedle Street, London E.C.2.
9 Waterloo Place, Pall Mall, London S.W.1.

BANK OF NEW SOUTH WALES
Incorporated by an Act passed by the Governor and Legislative Council of New South Wales, entitled "The Bank of New South Wales Act, 1850," and by an Act passed by the General Assembly of New Zealand, entitled "The Bank of New South Wales Act, 1861."

Names of Places where the Business is carried on
29 Threadneedle Street, London E.C.2.
14 Kingsway, London W.C.2.
47 Berkeley Square, London W.1.

BANK OF NEW SOUTH WALES SAVINGS BANK LIMITED
Incorporated in the Commonwealth of Australia under the New South Wales Companies Act, 1936

Names of Places where the Business is carried on
29 Threadneedle Street, London E.C.2.
14 Kingsway, London W.C.2.
47 Berkeley Square, London W.1.

BANK OF NEW ZEALAND
Incorporated by Act of the General Assembly of New Zealand, 29th July 1861

Names of Places where the Business is carried on
1 Queen Victoria Street, London E.C.4.
54/62 Regent Street, London W.1.

BANK OF NOVA SCOTIA
Incorporated 1832 at Halifax, Nova Scotia,
as "The President, Directors and Company of The Bank of Nova Scotia"
Name changed in 1874 to "The Bank of Nova Scotia"

Names of Places where the Business is carried on
Walbrook House, 24/26 Walbrook, London E.C.4.
11 Waterloo Place, London S.W.1.

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

Names of Places where the Business is carried on
30 Bishopsgate, London E.C.2.
16/18 Piccadilly, London W.1.
62 Cornhill, London E.C.3.
1 Regent Street, London S.W.1.
332 Oxford Street, London W.1.
140 Kensington High Street, London W.8.

BANQUE DE L'INDOCHINE
Incorporated in France, with Limited Liability

Name of Place where the Business is carried on
64 Bishopsgate, London E.C.2.