

Advisers and Bankers

ACTUARIAL CONSULTANTS

Fund Actuary

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BANKERS

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INVESTMENT MANAGERS

Aviva Investors Global Services Limited

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AXA Rosenberg Investment Management Limited

9A Devonshire Square
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(to February 2010)

BlackRock Investment Management (UK) Limited*

Murray House
1 Royal Mint Court
London EC3N 4HH

* BlackRock Investment Management (UK) took over Barclays Global Investors on 1 December 2009

BlueBay Asset Management

77 Grosvenor Square
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CB Richard Ellis Investors Limited

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F&C Asset Management plc

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Primrose Street
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King Street Capital Management L.P.

65 East 55th St. 30th Floor
New York, NY 10022, USA
(from February 2010)

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Legal & General Investment Management Limited

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Marathon Asset Management

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5 Upper Street Martin's Lane
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Mesirow Advanced Strategies

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RCM (UK) Limited

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Royal London Asset Management Limited

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**INDEPENDENT
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CUSTODIANS

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TRUSTEE

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