

Organisation Name

Legal & General (Unit Trust Managers)
Limited

Scottish Widows Unit Trust Managers
Limited

RBS Collective Investment Funds Limited

Ignis Fund Managers Limited

Lazard Fund Managers Limited

Reliance Unit Managers Limited

JPMorgan Funds Limited

SLTM Limited

AXA Investment Managers UK Ltd

Franklin Templeton Fund Management
Limited

Sarasin Investment Funds Limited

Insight Investment Funds Management Ltd

HSBC Global Asset Management (UK)
Limited

J.P. Morgan Trustee and Depositary
Company Limited

Family Investment Management Limited

Smith & Williamson Fund Administration
Limited

Artemis Fund Managers Limited

St. James's Place Unit Trust Group Limited

Jupiter Unit Trust Managers Limited

Santander Asset Management UK Limited

Aberdeen Fund Managers Limited

Henderson Investment Funds Limited

N.F.U. Mutual Unit Managers Limited

Baillie Gifford & Co Limited

Baring Fund Managers Limited

Link Fund Solutions Limited

FIL Investment Services (UK) Limited

F & C Fund Management Limited

BNY Mellon Fund Managers Limited

Prudential Unit Trusts Limited

HBOS Investment Fund Managers Limited

GAM Sterling Management Limited

Asset Value Investors Limited

M & G Securities Limited

Premier Portfolio Managers Limited

MFM Unit Trust Managers Limited

CCLA Investment Management Ltd

BlackRock Fund Managers Limited

Invesco Fund Managers Limited

Aviva Investors UK Fund Services Limited

Investec Fund Managers Limited

Valu-Trac Investment Management Ltd

Marlborough Fund Managers Ltd

UBS Asset Management Funds Ltd

Marks & Spencer Unit Trust Management
Limited
Standard Life Investments (Mutual Funds)
Limited
Aberforth Unit Trust Managers Ltd
First State Investments (UK) Limited
SVM Asset Management Limited
J O Hambro Capital Management Limited
RLUM Limited

Royal London Unit Trust Managers Limited
McInroy & Wood Portfolios Limited
Rathbone Unit Trust Management Limited
Kames Capital plc

Consistent Unit Trust Management Co Ltd
Dimensional Fund Advisors Ltd
The 140 Investment Managers Ltd
Epworth Investment Management Limited
Pacific Capital Partners Limited
Wesleyan Unit Trust Managers Limited
Close Asset Management (UK) Limited
GAM Unit Trust Management Company
Limited
Clerical Medical Investment Fund Managers
Ltd
Slater Investments Ltd
Hargreaves Lansdown Fund Managers
Limited
Virgin Money Unit Trust Managers Ltd
Sand Aire Limited
Crossborder Capital Limited
Legg Mason Investment Funds Limited
State Street Unit Trust Management Ltd
Colchester Global Investors Limited
THESIS Unit Trust Management Limited
Manek Investment Management Limited
Man Fund Management UK Limited
Otus Capital Management Limited
Unicorn Asset Management Limited
Scottish Friendly Asset Managers Limited
T. Bailey Fund Services Limited

Threadneedle Investment Services Limited

City Financial Investment Company Limited
Morant Wright Management Limited
WAY Fund Managers Limited
LumX Asset Management (U.K.) Limited
Stonehage Fleming Investment
Management Limited
Schroder Unit Trusts Limited

Old Mutual Investment Management Limited
Margetts Fund Management Limited

Boussard & Gavaudan Asset Management LP
Prodigy Capital Partners LLP
Majedie Asset Management Limited
Miton Trust Managers Limited
Absolute Return Partners LLP
Neptune Investment Management Limited
Fenician Capital Management LLP
Treasury Capital Fund Solutions LTD
Castlefield Fund Partners Limited
Marshall Wace LLP
Morgan Stanley Investment Management
(ACD) Limited
Polar Capital LLP
Host Capital Limited

River and Mercantile Asset Management LLP
RBS Asset Management (ACD) Ltd
Vanguard Investments UK, Ltd
Leadenhall Capital Partners LLP
Architas Multi-Manager Limited
Fund Partners Limited
Marble Bar Asset Management LLP
Liontrust Investments Limited
Privium Fund Management (UK) Limited
Maitland Institutional Services Ltd
Federated Investors (UK) LLP
Investment Fund Services Ltd
CHALLENGER MANAGEMENT SERVICES (UK)
LIMITED
Capricorn Fund Managers Limited
Praemium Administration Limited
Liontrust Fund Partners LLP
LGIM Corporate Director Limited
R&H FUND SERVICES (UK) LIMITED
Fundsmith LLP
TRIUM CAPITAL LLP
Barclays Asset Management Limited
PVE Capital LLP
H2O AM LLP
AQR Capital Management (Europe) LLP
Brookfield Investment Management (UK)
Limited
Carvetian Capital Management Limited
Blackheath Capital Management LLP
Tages Capital LLP
AHL Partners LLP
Nomura Alternative Investment
Management (Europe) Limited

EdenTree Investment Management Limited
Seven Investment Management LLP
J.P. Morgan Mansart Management Limited
Omnis Investments Limited
Tutman LLP
CM Investment Solutions Limited
Goldman Sachs Asset Management Global
Services Limited
Courtiers Asset Management Limited
Zurich Investment Services (UK) Limited
G10 Capital Limited
Phoenix Unit Trust Managers Limited
Comeragh Capital LLP
Equitile Investments Ltd
GF International Asset Management (UK)
Company Limited
Vermeer Investment Management Ltd
Widecast Capital LLP
Per4m Asset Management Limited
Eaton Vance Advisers International Ltd