

**INTERACTIVE BROKERS AUSTRALIA PTY LTD | NOTICE OF PERSONS HOLDING FINANCIAL PRODUCTS |  
 ABN 98 166 929 568 | AFSL 453554**

This notice has been prepared for clients of Interactive Brokers Australia Pty Ltd pursuant to the requirements of notional sections 912AAC, 912AAD and 912AAE of the Corporations Act 2001 as inserted by ASIC Class Order [13/1410].

The following is a list of persons who hold financial products on behalf of Interactive Brokers Australia Pty Ltd or its sub-custodians:

<b><u>Legal entity name</u></b>	<b><u>Contact information</u></b>
Interactive Brokers (U.K.) Limited	Registered Office: Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, United Kingdom, <a href="http://www.interactivebrokers.co.uk">www.interactivebrokers.co.uk</a>
Interactive Brokers Canada Inc.	Registered office: 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, H3A 3J6, Canada. <a href="http://www.interactivebrokers.ca">www.interactivebrokers.ca</a>
Interactive Brokers Hong Kong Limited	Registered Office: Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong SAR, <a href="http://www.interactivebrokers.com.hk">www.interactivebrokers.com.hk</a>
Interactive Brokers LLC	Headquarters: One Pickwick Plaza, Greenwich, CT 06830 USA, <a href="http://www.interactivebrokers.com">www.interactivebrokers.com</a>
Interactive Brokers Securities Japan, Inc.	Registered Office: 4th Floor Tekko Kaikan, 3-2-10 Nihonbashi Kayabacho, Chuo-Ku, Tokyo 103-0025, Japan, <a href="http://www.interactivebrokers.co.jp">www.interactivebrokers.co.jp</a>
Timber Hill (Europe) AG	Gotthardstrasse 3, CH-6300 Zug, Switzerland, Enquiries should be directed to: <a href="https://www.interactivebrokers.com/en/home.php">https://www.interactivebrokers.com/en/home.php</a>
ABN Amro Clearing Singapore Pte. Ltd.	One Raffles Quay, South Tower level 26, Singapore 048583, Singapore , <a href="http://www.abnamroclearing.com/en/index.html">www.abnamroclearing.com/en/index.html</a>
BBVA Bancomer, S.A.	Avenida Paseo de la Reforma número 510, Colonia Juárez, Delegación Cuauhtémoc, C.P. 06600, México, Distrito Federal. <a href="http://www.bbva.com/TLBB/tlbb/ing/contacto/index.jsp">www.bbva.com/TLBB/tlbb/ing/contacto/index.jsp</a>
BNP Paribas Securities Services (Australia)	Level 6, 60 Castlereagh Street, SYDNEY NSW 2000 <a href="http://www.bnpparibas.com.au/en/">www.bnpparibas.com.au/en/</a>
BNP Securities Services, Milan Branch	Via Ansperto 5, 20123, Milan, Italy, <a href="http://securities.bnpparibas.com/">http://securities.bnpparibas.com/</a>
Citibank International plc (Spain)	Citibank International Ltd, Avda. Europa, 19 Planta 28108 Alcobendas, Madrid, Spain, <a href="http://www.citigroup.com/citi/contact.html">www.citigroup.com/citi/contact.html</a>
Citibank Japan Ltd	1-5-1, Marunouchi Chiyoda-ku, Tokyo, Japan, <a href="http://www.citibank.co.jp/en/top.html">www.citibank.co.jp/en/top.html</a>
Skandinaviska Enskilda Banken AB	Kungstradgardsgatan 8, SE-106 40 Stockholm, Sweden, <a href="http://sebgroupp.com/">http://sebgroupp.com/</a>

DATE: 29 JUNE 2017