

Country	City	Company Name	Address	Postal code	Supervisory Authority
France	Paris	RBC Dexia Investor Services Bank France	105 rue Réaumur	F 75002	Autorité des Marchés Financiers (AMF) Autorité de Contrôle Prudentiel (ACP)
The Grand-Duchy of Luxembourg	Luxembourg	RBC Dexia Investor Services Bank S.A.	14, Porte de France	L-4360 Esch-sur-Alzette	CSSF
Hong Kong	Hong Kong	RBC Dexia Investor Services Bank SA Hong Kong Branch	51st Floor, Central Plaza - 18 Harbour Road	Wanchai	Hong Kong Monetary Authority
Ireland	Dublin	RBC Dexia Investor Services Bank SA Dublin Branch	George's Quay House - 43, Townsend Street	Dublin 2	Irish Financial Services Regulatory Authority (The Financial Regulator)
Italy	Milano	RBC Dexia Investor Services Bank - Succursale di Milano	Via Vittor Pisani, 26	I - 20124	Banca d'Italia
Spain	Madrid	RBC Dexia Investor Services España S.A.	20, Fernando el Santo	E-28010	Banco de España SEPBLAC (AML authority) Comision Nacional del Mercado de Valores
Switzerland	Zurich	RBC Dexia Investor Services Bank S.A., Esch sur Alzette, Zurich Branch	Badenerstrasse 565 P.O. Box 101	CH - 8066 Zurich	FINMA