

Appendix I - Goodbody Execution Venues and Entities

1. Schedule of Execution Venues and Entities - Professional Clients

Institutional Equities Exchanges

- Irish Stock Exchange (Trading as Euronext Dublin)
- London Stock Exchange

Institutional Equities Brokers

- JP Morgan
- UBS
- Bank of America Merrill Lynch
- Citigroup
- Morgan Stanley
- Barclays Bank
- Goldman Sachs

Institutional Fixed Income Venues

- Bloomberg MTF

2. Schedule of Execution Venues and Entities - Retail Clients

| Schedule of Execution Venues - Retail Clients | Equities * | Fixed Income Securities * | Money Market Instruments ** |
|--|------------|---------------------------|-----------------------------|
| Irish Stock Exchange (Trading as Euronext Dublin) | √ | √ | |
| Irish Stock Exchange Member Firms | √ | √ | |
| London Stock Exchange | √ | √ | |
| London Stock Exchange Member Firms | √ | √ | |

| Schedule of Execution Entities – Retail Clients | Equities * | Fixed Income Securities * | Money Market Instruments ** | Contract For Differences * |
|---|------------|---------------------------|-----------------------------|----------------------------|
| Allied Irish Bank | | | √ | |
| Banco Santander | | √ | | |
| Bank of Ireland | | | √ | |
| Barclays | √ | √ | | |
| Bloomberg MTF | | √ | | |
| BNP Paribas | | √ | √ | |
| Canaccord | √ | | | |
| Cantor | √ | | | |
| CITI | √ | √ | | |
| Danske | | | √ | |
| Deutsche Bank | √ | √ | | |
| EBS | | | √ | |
| Flow Traders | | | | |
| Forte | √ | | | |
| IG Markets | √ | √ | | √ |
| IMC | √ | | | |
| Jefferies | √ | | | |
| KBC Bank | | | √ | |
| Merrill Lynch | √ | | | |
| Natwest | | √ | | |
| Optiver | √ | | | |
| Permanent TSB | | | √ | |
| Rabo Bank | | √ | | |
| Rabobank (Netherlands) | | | √ | |
| RBC | | √ | | |
| RJOB | | | | √ |
| SG Cowan | √ | | | |
| Societe Generale | | √ | | |
| Susquehanna | √ | | | |
| TD Securities | | √ | | |
| UBS | | √ | | |
| Ulster Bank | | | √ | |
| Virtu Financial | √ | | | |
| William Blair | √ | | | |
| Winterfloods | √ | | | |
| Zurich | | √ | | |

* Equities, Fixed Income Securities and Contracts for Differences are traded on a 'trading venue' either on a regulated market, a MTF or an OTF

** Money Market Instruments are traded with an Executing Entity.

Units in Collective Investment Undertakings

Units in Collective Investment Undertakings are routed to the relevant Fund Manager via Clearstream Vestima or on occasion directly with the Fund Manager