

Appendix I - Goodbody Execution Venues and Entities

1. Schedule of Execution Venues and Entities - Professional Clients

Institutional Equities Exchanges

- Irish Stock Exchange
- London Stock Exchange

Institutional Equities Brokers

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

2. Schedule of Execution Venues and Entities - Retail Clients

Schedule of Execution Venues - Retail Clients		Equities *	Fixed Income Securities *	Money Market Instruments **	Units in Collective Investment Undertakings **	Contract For Differences *
Irish Stock Exchange		√	√			
Irish Stock Exchange Member Firms		√	√			
London Stock Exchange		√	√			
London Stock Exchange Member Firms		√	√			
Schedule of Execution Entities – Retail Clients						
Schedule of Execution Entities – Retail Clients		Equities *	Fixed Income Securities *	Money Market Instruments **	Units in Collective Investment Undertakings **	Contract For Differences *
Aberden Asset Management					√	
Acadian Asset Management					√	
Alder					√	
Allianz Global Investors					√	
Allied Irish Bank				√		
AQR Capital Management					√	
ARTEMIS Investment Management					√	
AVIVA					√	
AXA Investment managers					√	
Banco Santander			√			
Bank Of America Merrill Lynch					√	
Bank of Ireland				√		
Barclays		√	√		√	
Baring Asset Management					√	
Blackfriars Asset Managers					√	
Blackrock					√	
Bloomberg MTF			√			
Bluebay Asset Management					√	
BNP Paribas			√	√		
BNY Mellon					√	
Brandes Investment Partners					√	
Brown Shipley					√	
Canaccord		√				
Candriam					√	
Cantor		√				
Capita					√	
Cazenove Capital Management					√	
CITI		√	√			
Comgest					√	
COUTTS					√	
Covestone Asset Management					√	
Danske				√		
Deutsche Asset Management		√	√			
Dimensional					√	
EBS				√		
Ennismore Fund Management					√	
F&C Asset Management					√	
Fidelity Investments					√	
FIL Investment Management					√	
First State Investments					√	
Forte		√				
FP Argonaut Capital Partners					√	
Franklin Templeton Investment Management					√	
Fundsmith					√	
Goodbody Asset Management					√	
Goldman Sachs Asset Management					√	
Henderson					√	
Hermes					√	
HSBC					√	
IG Markets		√	√			√
IGNIS Asset Management					√	
Impax Asset Management					√	
Invesco Asset Management					√	
Investec Asset Management					√	
J O Hambro Capital Management					√	

JP Morgan Asset Management				√	
Jupiter Asset Management				√	
Kairos Investment Management				√	
Kames Capital				√	
KBC Bank			√		
KCG	√				
Lazard Asset Management				√	
Legal & General Investment Management				√	
Legg Mason				√	
Liontrust Investment Partners				√	
Lloyds				√	
Lombard Odier Asset Management				√	
M&G Investment Management				√	
Marshall Wallace				√	
Merril Lynch	√				
Mirabaud Asset Management				√	
Montanaro Asset Managers				√	
Morgan Stanley Investment Management				√	
Muzinich				√	
Natwest		√			
Neuberger Berman				√	
Nomura Asset Management				√	
Odey Asset Management				√	
Old Mutual Global Investors				√	
Permanent TSB			√		
Pictet Asset Management				√	
PIMCO Funds Global Investors				√	
Pioneer Investment Management				√	
Prescient Investment managers				√	
Psigma Investment managers				√	
Rabo Bank		√			
Rabobank (Netherlands)			√		
Rathbone Investment Management				√	
RBC		√			
Robeco				√	
Ruffer				√	
Sarasin				√	
Schroder Investment Management				√	
SEB Investment Management				√	
SG Cowan	√				
Sli Ignis UK				√	
Societe Generale		√			
Standard life Investment Management				√	
State Street Global advisors				√	
Swiss& Global JB				√	
TD Securities		√			
Thames River Capital				√	
Threadneedle Asset Management				√	
Tiburon Partners				√	
Tilney Asset Management				√	
Trojan Asset Managers				√	
Tungsten Capital Management				√	
UBS		√			
Ulster Bank			√		
Vanguard Asset Management				√	
Veritas Asset Management				√	
Verrazzano Capital				√	
Vulcan Capital Management				√	
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 and Units in Collective Investment Undertakings are traded with an Executing Entity.