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Name of entity where books and records are kept:
MAPLES SECRETARIES (CAYMAN) LIMITED

Number and Street 1:
BOUNDARY HALL, CRICKET SQUARE

Number and Street 2:

City:
GRAND CAYMAN

State:

Country:
Cayman Islands

ZIP+4/Postal Code:
KY1-1102

If this address is a private residence, check this box: ☐

Telephone Number:
+1 345 945 709

Facsimile number, if any:

This is (check one):

- ☐ one of your branch offices or affiliates.
☐ a third-party unaffiliated recordkeeper.
☒ other.

Briefly describe the books and records kept at this location.

THE PROVISION OF COPIES OF RECORDS BELONGING TO THE COMPANY INCLUDING BOARD MINUTES, BOARD PACKS, COMPANY DOCUMENTATION

Name of entity where books and records are kept:
MFD SECRETARIES LIMITED

Number and Street 1:
32 MOLESWORTH STREET

Number and Street 2:

City:
DUBLIN

State:

Country:
Ireland

ZIP+4/Postal Code:
DUBLIN 2

If this address is a private residence, check this box: ☐

Telephone Number:
+ 353 1 697 32

Facsimile number, if any:

This is (check one):

- ☐ one of your branch offices or affiliates.
☐ a third-party unaffiliated recordkeeper.
☒ other.

Briefly describe the books and records kept at this location.

THE PROVISION OF COPIES OF RECORDS BELONGING TO THE COMPANY INCLUDING BOARD MINUTES, BOARD PACKS, COMPANY DOCUMENTATION

Name of entity where books and records are kept:
SEI INVESTMENTS - GLOBAL FUND SERVICES

Number and Street 1:
STYNE HOUSE, UPPER HATCH STREET

Number and Street 2:

City:
DUBLIN

State:

Country:
Ireland

ZIP+4/Postal Code:
DUBLIN 2

If this address is a private residence, check this box: ☐

Telephone Number:
+353 1 638 243

Facsimile number, if any:

This is (check one):

- ☐ one of your branch offices or affiliates.

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CRD

