

Indicative list of Non-EEA issuers for major shareholding notification purposes



Proof 1
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The following is a list of non-EEA equity issuers for whom the FSA is likely to be the Home Competent Authority under the Transparency Directive (TD). It is intended to assist investors and other parties in respect of their obligations under Chapter 5 of the UKLA Disclosure and Transparency Rules. This list is based on information available to the FSA at the time of publishing. As compliance with relevant Transparency Directive obligations remains an issuer responsibility, investors may wish to confirm with the relevant issuers their respective TD reporting arrangements.

Issuers incorporated in jurisdictions whose requirements are deemed to meet the criteria of equivalency are not included in the list.

Australia	BRAMBLES LIMITED CASH CONVERTERS INTERNATIONAL LD
Barbados	SAGICOR FINANCIAL CORPORATION
Bermuda	ALEA GROUP HOLDINGS (BERMUDA) LTD AQUARIUS PLATINUM LIMITED BENFIELD GROUP LTD BOLTON GROUP (INTERNATIONAL) LIMITED CATHAY INTERNATIONAL HOLDINGS LIMITED CATLIN GROUP LIMITED DAIRY FARM INTERNATIONAL HOLDINGS LD FRONTLINE LD HISCOX LTD HONGKONG LAND HOLDINGS LD JARDINE MATHESON HOLDINGS LD JARDINE STRATEGIC HOLDINGS LD KILN LTD MANDARIN ORIENTAL INTERNATIONAL LD OCEAN WILSONS (HOLDINGS) LD UTILICO LIMITED VTECH HOLDINGS LD WORLDSEC LD
British Virgin Islands	GAM DIVERSITY III INC. GAM DIVERSITY INC. GEM DIAMONDS LIMITED INDOCHINA CAPITAL VIETNAM HOLDINGS LIMITED

Canada	<p>ADDAX PETROLEUM CORPORATION ALCAN INC CANADIAN GENERAL INVESTMENTS, LD FIRST QUANTUM MINERALS LTD LIONORE MINING INTERNATIONAL LTD. REPUBLIC GOLDFIELDS INCORPORATED YAMANA GOLD INC.</p>
Cayman Islands	<p>CZECH & SLOVAK INVESTMENT CORPORATION INC.</p>
Channel Islands	<p>3i INFRASTRUCTURE LIMITED 3i QUOTED PRIVATE EQUITY LIMITED ABERDEEN ASIAN INCOME FUND LTD ACCELERATED RETURN FUND LIMITED (THE) ACORN INCOME FUND LD AIDA FUND LIMITED ALPHA PYRENEES TRUST LIMITED ALTERNATIVE INVESTMENT STRATEGIES LD ASEANA PROPERTIES LIMITED ATLANTIS JAPAN GROWTH FUND LD AXA PROPERTY TRUST LTD BARCLAYS GLOBAL INVESTORS ENDOWMENT FUND II LD BEAR STEARNS PRIVATE EQUITY LIMITED BERKELEY TECHNOLOGY LD BH MACRO LIMITED CALIBER GLOBAL INVESTMENT LIMITED CLOSE ASSETS FUNDS LIMITED CLOSE ENHANCED COMMODITIES FUND LIMITED CLOSE ENHANCED COMMODITIES FUND II LIMITED CLOSE EUROPEAN ACCELERATED FUND LIMITED CRYPTOLOGIC LIMITED DEFINED CAPITAL RETURN FUND LIMITED (THE) DEXION EQUITY ALTERNATIVE LIMITED DEXION TRADING LIMITED EXPERIAN GROUP LIMITED F&C COMMERCIAL PROPERTY TRUST LIMITED F&C EVENT DRIVEN LIMITED FLYING BRANDS LD FRM CREDIT ALPHA LIMITED GENESIS EMERGING MARKETS FUND LD GOLDMAN SACHS DYNAMIC OPPORTUNITIES LIMITED GOTTEX MARKET NEUTRAL TRUST LIMITED GUANGDONG DEVELOPMENT FUND LD HENDERSON FAR EAST INCOME LIMITED HENDERSON GLOBAL PROPERTY COMPANIES LIMITED HSBC GLOBAL ABSOLUTE LTD ING GLOBAL REAL ESTATE SECURITIES LIMITED ING UK REAL ESTATE INCOME TRUST LIMITED</p>

INVESCO LEVERAGED HIGH YIELD FUND LIMITED
INVESCO PROPERTY INCOME TRUST LIMITED
INVESTEC CAPITAL ACCUMULATOR TRUST LIMITED
ISIS PROPERTY TRUST 2 LIMITED
ISIS PROPERTY TRUST LIMITED
JAPANESE ACCELERATED PERFORMANCE FUND LIMITED
JERSEY ELECTRICITY COMPANY LD
KENMORE EUROPEAN INDUSTRIAL FUND LIMITED
M&G INCOME INVESTMENT COMPANY LIMITED
M&G RECOVERY INVESTMENT COMPANY LIMITED
MAPELEY LIMITED
MERRILL LYNCH FTSE100 STEPPED GROWTH AND INCOME LIMITED
MORANT WRIGHT JAPAN INCOME TRUST LIMITED
NEW CITY HIGH YIELD FUND LIMITED
NEW STAR FINANCIAL OPPORTUNITIES FUND LIMITED
ORYX INTERNATIONAL GROWTH FUND LD
OSPREY SMALLER COMPANIES INCOME FUND LIMITED
PETROFAC LIMITED
PREMIER ASIAN ASSETS TRUST LIMITED
PRODESSE INVESTMENT LIMITED
PROSPECT JAPAN FUND LD
QUEEN'S WALK INVESTMENT LIMITED
RANDGOLD RESOURCES LD
REAL ESTATE OPPORTUNITIES LD
SAUDI ARABIA INVESTMENT FUND LD
SALTUS EUROPEAN DEBT STRATEGIES LIMITED
SCHRODER ORIENTAL INCOME FUND LIMITED
TEESLAND ADVANTAGE PROPERTY INCOME TRUST LIMITED
THIRD ADVANCE VALUE REALISATION COMPANY LTD (TAVR)
TRIO FINANCE LIMITED
UK BALANCED PROPERTY TRUST LTD
UK COMMERCIAL PROPERTY TRUST LIMITED
UK SELECT TRUST LD
WESTBURY PROPERTY FUND LIMITED

China

AIR CHINA LIMITED
DATANG INTERNATIONAL POWER GENERATION COMPANY LD
JIANGXI COPPER COMPANY LIMITED
ZHEJIANG EXPRESSWAY CO LD

Croatia

PLIVA D.D. (GDR)

Gibraltar

888 HOLDINGS PLC
PARTYGAMING PLC

India	CESC LD
Ireland	SMURFIT KAPPA PLC
Isle of Man	HANSARD GLOBAL PLC
Kenya	KAKUZI LD
Malaysia	RIVERVIEW RUBBER ESTATES BERHAD TANJONG PLC
Marshall Islands	GOLDENPORT HOLDINGS INC.
Russian Federation	LUKOIL (OAO)
Singapore	BIL INTERNATIONAL LIMITED XP POWER LTD
South Africa	ANGLO PLATINUM LIMITED ANGLOGOLD ASHANTI LIMITED BARLOWORLD LD GOLD FIELDS LD HARMONY GOLD MINING CO LD IMPALA PLATINUM HOLDINGS LD METOREX LD SAPPI LD TONGAAT-HULETT GROUP LD
Zambia	ZCCM INVESTMENTS HOLDINGS PLC
Zimbabwe	HWANGE COLLIERY COMPANY LIMITED MEIKLES AFRICA LD NMBZ HOLDINGS LD