

Thema Wise Investments LTD  
7, Rue Versonnex  
1207 Geneve  
Switzerland  
Tel. # 228495000

Thema US Equity Fund  
7, Rue Versonnex  
1207 Geneve  
Switzerland  
Tel. # 228495000

Kingate Global Fund Limited  
c/o Kingate Management Limited  
99 Front Street  
Hamilton HM 11 Bermuda  
Tel. # 8092954000

Kingate Euro Fund LTD  
c/o Kingate Management Limited  
99 Front Street  
Hamilton HM 11 Bermuda  
Tel. # 8092954000

Fairfield Sentry Limited  
12 Church Street Suite 606  
Hamilton Bermuda HM 11  
Tel. # 4412925401

Greenwich Sentry LP  
12 Church Street Suite 606  
Hamilton Bermuda HM 11  
Tel. # 4412925401

Tremont Broad Market Fund LDC  
Tremont House  
4 Park Road Hamilton HM11  
Bermuda  
Tel. # 4412960667

American Masters Broad Market Fund II  
Tremont House  
4 Park Road Hamilton HM11  
Bermuda  
Tel. # 4412960667

American Masters Broad Market Fund LP  
Tremont House  
4 Park Road Hamilton HM11  
Bermuda  
Tel. # 4412960667

American Masters Broad Market Prime Fund LP  
Tremont House  
4 Park Road Hamilton HM11  
Bermuda  
Tel. # 4412960667

Groupement Financier LTD BVI  
5-11 Lavington Street  
London SE1 ONZ  
United Kingdom  
Tel. # 442079456155

Sway Pension Fund  
Sway House  
Sway, Lymington Hants  
United Kingdom S041 6BL  
Tel. # 441590682206

Genesis Endowment (Cayman)  
Third Floor Harbour Centre  
Georgetown  
Grand Cayman Islands  
Tel. # 3459494123

Ginco Assurance Co LTD Cayman  
c/o Marsh Mgmt Svcs Cayman LTD  
Shedden Road  
Georgetown Grand Cayman  
Cayman Islands  
Tel. # 3459497988

Kesagami Limited Hong Kong  
16/F Silver Fortune Plaza  
1 Wellington Street  
Central Hong Kong  
Hong Kong  
Tel. # 4232381398

Banque Safra France SA  
16 Place Vendôme  
Paris France 75001  
Tel. # 33147035555



Citco Global Custodian FBO Fairfield Sentry Limited  
Citco Global Custodian FBO Greenwich Sentry LP  
HSBC Bank Custodian FBO Ginco Assurance Co LTD Cayman  
HSBC Bank Custodian FBO Kesagami Limited Hong Kong  
HSBC Bank Custodian FBO Kingate Global Fund Limited  
HSBC Bank Custodian FBO Kingate Euro Fund LTD  
HSBC Bank Custodian FBO Thema US Equity Fund  
HSBC Bank Custodian FBO Thema Wise Investments LTD  
Royal Bank of Scotland Custodian FBO Sway Pension Fund  
Banco Santander Custodian FBO Genesis Endowment Cayman  
Bank of America Custodian FBO American Masters Broad Market Prime Fund LP  
Bank of America Custodian FBO American Masters Broad Market Fund LP  
Bank of America Custodian FBO American Masters Broad Market Fund II  
Bank of America Custodian FBO Tremont Broad Market Fund LDC  
Banque Safra SA Custodian FBO Banque Safra SA France  
Credit Agricole SA Custodian FBO Groupement Financier LTD BVI

Amit Vijayvergiya  
Amit Vijayvergiya

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