



INTERACTIVE BROKERS AUSTRALIA PTY LTD | NOTICE OF PERSONS HOLDING FINANCIAL PRODUCTS | ABN 98 166 929 568 | AFSL 453554

This notice has been prepared for clients of Interactive Brokers Australia Pty Ltd pursuant to the requirements of notional sections 912AAC, 912AAD and 912AAE of the Corporations Act 2001 as inserted by ASIC Corporations (Custody Standards for Providers of Custodial and Depository Services) Instrument 2024/17.

The following is a list of persons who hold financial products on behalf of Interactive Brokers Australia Pty Ltd or its sub-custodians:

<u>Legal entity name</u>	<u>Contact information</u>
Interactive Brokers LLC	Registered Office: One Pickwick Plaza, Greenwich, CT 06830 USA www.interactivebrokers.com
Interactive Brokers Hong Kong Limited	Registered Office: Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong SAR www.interactivebrokers.com.hk
Interactive Brokers Securities Japan, Inc.	Registered Office: Kasumigaseki Building 25F, 2-5 Kasumigaseki 3-chome, Chiyoda-ku, Tokyo, 100-6025 Japan www.interactivebrokers.co.jp
Interactive Brokers (U.K.) Limited	Registered Office: Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, United Kingdom www.interactivebrokers.co.uk
Interactive Brokers Canada Inc.	Registered office: 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, H3A 3J6, Canada. www.interactivebrokers.ca
IBKR Financial Services AG	Gotthardstrasse 3, CH-6300 Zug, Switzerland Enquiries should be directed to: https://www.interactivebrokers.com/en/home.php
Interactive Brokers Ireland Limited	North Dock One, 91/92 North Wall Quay, Dublin 1 D01 H7V7, Ireland www.interactivebrokers.ie

ABN Amro Clearing Singapore Pte. Ltd.	182 Cecil Street, Level 23, Frasers Tower Singapore 069547 https://www.abnamroclearing.com/en/index.html
BBVA Bancomer, S.A.	Avenida Paseo de la Reforma número 510, Colonia Juárez, Delegación Cuauhtémoc, C.P. 06600, México, Distrito Federal. https://www.bbva.com/en/
BNP Paribas, Milan Branch	Piazza Lina Bo Bardi 3 20124 Milan https://group.bnpparibas/en
BNP Paribas, Sydney Branch	Level 6, 60 Castlereagh Street, SYDNEY NSW 2000 http://www.bnpparibas.com.au/en/
Citibank International plc (Spain)	CALLE JOSE ORTEGA Y GASSET, 29 - 2 28006, Madrid, Spain http://www.citigroup.com/citi/contact.html
Citibank Japan Ltd	Otemachi Park Building, 1-1-1, Otemachi Chiyoda-ku, Tokyo, Japan https://www.citigroup.jp/en/ https://www.citigroup.jp/en/about/cbna-tokyo/index.html
Skandinaviska Enskilda Banken AB (including select branches)	Kungstradgardsgatan 8, SE-106 40 Stockholm, Sweden http://sebgroup.com/
BMO Harris Bank N.A	111 W. Monroe St Chicago, IL 60603 https://commercial.bmo.com/en/us/
Standard Chartered Bank Malaysia Berhad	Level 25, Equatorial Plaza, Jalan Sultan Ismail, 50250, Kuala Lumpur, Malaysia https://www.sc.com/my
Standard Chartered Bank (Taiwan) Limited	MF, No.179, Liaoning St. Zhongshan Dist., Taipei, Taiwan R.O.C https://www.sc.com/tw/en/
SNB Capital Company	King Saud Road, SNB Regional Building P.O. Box 22216, 11495 Riyadh, Kingdom of Saudi Arabia https://www.alahlicapital.com/pages/home.aspx?lang=en

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