

Sovereign Trust (Guernsey) Limited

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THE CONSERVO INTERNATIONAL RETIREMENT PLAN

The permissible investments for the Builder and Classic options are any **one** from the list below. These investments have been pre-approved by the trustee.

Life Insurance Bonds/Capital Redemption Bonds

Ascot Life Investors Trust

Axa Wealth Old Mutual

Friends Life Providence Life Limited PCC

Friends Provident International Prudential

Generali International RL360

Hansard International SEB Life International

Innovest International

Investment Providers

Allan Gray Investments Credo Capital

Ardan International Group E Portfolio Solutions

Aria Capital Management iFast Global Prestige

Ascentic UK ING Luxembourg

Bestinvest Moventum International/Capital Platforms

Brooks MacDonald Nedbank Private Wealth Limited

Capital International Group Novare

Citadel Investment Services Praemium International Limited

Citygate Securities Limited PSG Online

Cornhill Flexmax

This list does not signify any guarantee or recommendation by the trustee. Members remain responsible for taking their own investment decisions, based on appropriate independent advice.

ConsePIS/9/12072017