

## Nomura Asset Management UK Ltd.

### List of Brokers

	Name of Brokers	Location	Securities
<b>EQ</b>			
1	BarCap		
2	Citigroup		
3	CLSA		
4	Credit Suisse		
5	Daiwa		
6	Deutsche Bank		
7	EFG		
8	Goldman Sachs		
9	HSBC		
10	JP Morgan		
11	Kepler Cheuvreux		
12	Merrill Lynch		
13	Morgan Stanley		
14	Nomura & Instinet		
15	Sanford Bernstein		
16	Societe Generale		
<b>FI</b>			
1	Amherst Pierpont (not eligible broker yet)		
2	ANZ		
3	Barclays		
4	BBVA		
5	BNP Paribas		
6	BOA(Merril)		
7	BOT-Mitsubishi-UFJ		
8	CBA		
9	CIBC		
10	CITI		
11	Commerz		
12	CreditAgricole		
13	Credit Suisse		
14	Daiwa		
15	Danske		
16	Deutsche		
17	Goldman		
18	HSBC		
19	ING		

	Name of Brokers	Location	Securities
20	Jefferies		
21	JPM		
22	Lloyds		
23	Marketaxess		
24	Millenium		
25	Mizuho		
26	Morgan Stanley		
27	NAB		
28	Natixis		
29	Nomura		
30	Nordea		
31	Royal BK of Canada		
32	Royal BK of Scotland		
33	Santander		
34	Scotia Bank		
35	SEB		
36	Soc Gen		
37	Standard Chartered		
38	Stifel		
39	Toronto Dominion		
40	UBS		
41	Unicredit		
42	Wells Fargo		
28	Natixis		
29	Nomura		
30	Nordea		
31	Royal BK of Canada		
32	Royal BK of Scotland		
33	Santander		
34	Scotia Bank		
35	SEB		
36	Soc Gen		
37	Standard Chartered		
38	Stifel		
39	Toronto Dominion		
40	UBS		
41	Unicredit		
42	Wells Fargo		
<b>FX</b>			
1	Bank of America		
2	Bank of New York Mellon		

	Name of Brokers	Location	Securities
3	Barclays Bank		
4	BNP Paribas		
5	Brown Brothers Harriman		
6	Citibank		
7	Commerzbank		
8	Deutsche		
9	Goldman Sachs		
10	HSBC		
11	JP Morgan Chase		
12	MUFJ		
13	Nomura International plc		
14	Nomura Lux		
15	Northern Trust		
16	RBS		
17	Royal Bank of Canada		
18	State Street Bank and Trust		
19	UBS		
<b>MMF</b>			
1	ANZ		
2	Bank of Montreal		
3	Barclays		
4	BCEE		
5	BNP/Fortis		
6	BOA(Merril)		
7	BOTM		
8	CBA		
9	CIBC		
10	Citi		
11	Credit Agricole		
12	CSFB		
13	Daiwa		
14	DBS		
15	Deutsche		
16	Goldman		
17	ING		
18	JP Morgan		
19	Lloyds		
20	Mitsubishi UFJ Secs		
21	Mitsubishi UFJ T&B		
22	Mizuho Intl		
23	NAB		

	<b>Name of Brokers</b>	<b>Location</b>	<b>Securities</b>
24	Natixis		
25	Nomura Intl		
26	Nordea		
27	Norinchukin		
28	Rabo		
29	RBC		
30	RBS		
31	SMBC		
32	Socgen		
33	Sumitomo T & B		
34	TD		
35	UBS		
36	Westpac		