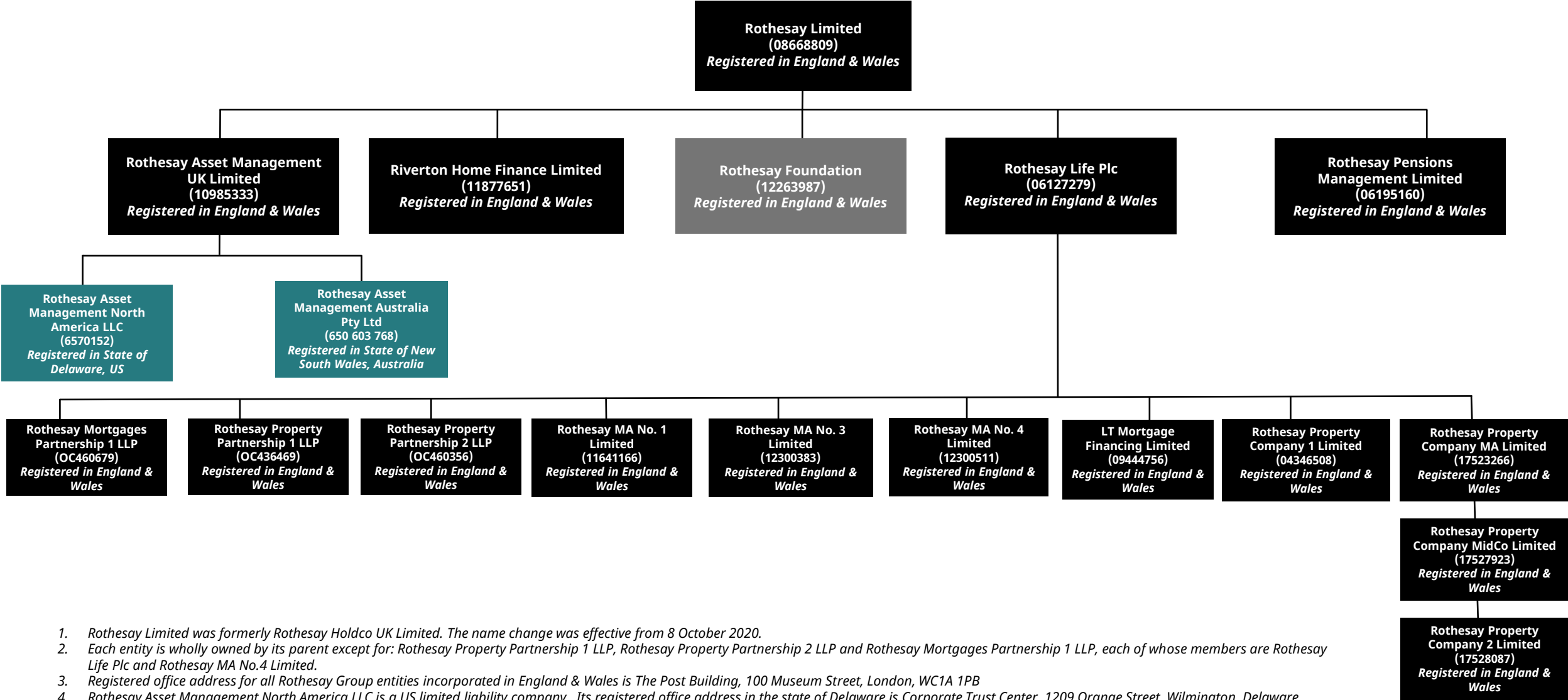




1. Rothesay Limited was formerly Rothesay Holdco UK Limited. The name change was effective from 8 October 2020.

2. Each entity is wholly owned by its parent except for: Rothesay Property Partnership 1 LLP, Rothesay Property Partnership 2 LLP and Rothesay Mortgages Partnership 1 LLP, each of whose members are Rothesay Life Plc and Rothesay MA No.4 Limited.

3. Registered office address for all Rothesay Group entities incorporated in England & Wales is The Post Building, 100 Museum Street, London, WC1A 1PB

4. Rothesay Asset Management North America LLC is a US limited liability company. Its registered office address in the state of Delaware is Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, New Castle County.

5. Rothesay Asset Management Australia Pty Ltd is an Australian proprietary company limited by shares. Its registered office address in the state of New South Wales is Level 41, 161 Castlereagh Street, Sydney, NSW 2000.