



**Brewin
Dolphin**

Client Assets Institutions

List of institutions that have been approved by RBC Brewin Dolphin to hold client assets

Name of institution	Registered office address	Web address	Related Party
AIB Bank PLC	10 Molesworth Street, Dublin 2	www.aib.ie	No
Barclays Bank Ireland plc	One, 2 Molesworth PI, Dublin 2	www.barclays.ie	No
Brewin Dolphin Limited	12 Smithfield Street, London, EC1A 9BD	www.brewin.co.uk	Yes
Goodbody Stockbrokers Limited	Ballsbridge Park, Ballsbridge, Dublin 4	www.goodbody.ie	No
J & E Davy	Davy House, 49 Dawson Street, Dublin 2	www.davy.ie	No
Pershing Securities International Limited	Riverside 2, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2	www.pershing.com	No