

Form SBSE-A: Schedule F, Section II Registration with Foreign Financial Regulatory Authorities

<u>English Name of Foreign Financial Regulatory Authority</u>	<u>Foreign Registration Number (if any)</u>	<u>English Name of Country</u>
Alberta Insurance Council	10-1333997-2021; 92-1333997-2021	Canada
Alberta Superintendent of Insurance	N/A	Canada
Australian Prudential Regulatory Authority (APRA)	N/A	Australia
Australian Securities and Investments Commission	246521	Australia
Australian Transaction Reporting & Analysis Centre (AUSTRAC)	N/A	Australia
Central Bank of the Bahamas	LIC0005	Bahamas
The Central Bank of Barbados	N/A	Barbados
Cayman Islands Monetary Authority	N/A	Cayman Islands
China Banking Regulatory Commission	911100007848023690	China
China Securities Regulatory Commission (CSRC)	Shanghai: D890782470; Shenzhen: 0878000106	China
Central Bank of Costa Rica	N/A	Costa Rica
Autorité de contrôle prudentiel et de résolution (ACPR)	76815	France
Federal Financial Supervisory Authority (BaFin)	10120244	Germany
Hong Kong Monetary Authority	B267	Hong Kong
Securities and Futures Commission (Hong Kong)	AAE727	Hong Kong
Financial Services Agency, Japan	203	Japan
Japan Securities Dealers Association	0471; 0638	Japan
Manitoba Superintendent of Insurance	RIA-28389-1446-2021	Canada
Autorité des Marchés Financiers	N/A	Canada
Insurance Councils of Saskatchewan	05733; 05732	Canada
Saskatchewan Superintendent of Insurance	N/A	Canada
Monetary Authority of Singapore (MAS)	N/A	Singapore
Monetary Authority of Singapore (MAS)	N/A	Singapore
Monetary Authority of Singapore (MAS)	N/A	Singapore
Central Bank of Trinidad and Tobago	N/A	Trinidad & Tobago
Trinidad and Tobago Securities and Exchange Commission	N/A	Trinidad & Tobago
Financial Conduct Authority (UK)	124783	United Kingdom
Prudential Regulatory Authority (UK)	124783	United Kingdom