

Data Protection Registration Certificate

State Street Managed Accounts Services Limited

State Street Bank & Trust Co
20 Churchill Place
Canary Wharf
London
E14 5HJ

Registration reference: Z2719108
Date registered: 09 June 2011
Registration expires: 08 June 2024



Issued by: Information Commissioner's Office,
Wycliffe House, Water Lane, Wilmslow, Cheshire
SK9 5AF

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