

April 2023

Approved Counterparty List for IQ EQ Fund Management (Ireland) Limited

Approved counterparty list

Equities

- Baird
- Bank of America Merrill Lynch
- Citigroup
- CLSA
- GFI Securities
- Davy
- Flow Traders
- JP Morgan AG
- Optiver
- Morgan Stanley
- Sanford Bernstein
- UBS

Fixed income

- Bank of America Merrill Lynch
- Citigroup
- DZ Bank
- J.P. Morgan
- Morgan Stanley
- TD Securities
- UBS

Collective investment schemes

- Collective Investment schemes ('CIS') only have a single venue of execution, i.e. usually either the fund manager of the CIS or their agents. All orders will therefore be routed to the relevant party for execution at the Net Asset Value ('NAV').

Derivatives

- Deutsche Bank
- Morgan Stanley
- Northern Trust
- Sumitomo Mitsui Trust Bank

About us*

We are part of IQ-EQ Group a leading investor services group employing over 4,750 people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

Contact IQ-EQ

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*Information correct as of February 2023

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Reference: OLI430_14042022_1R
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