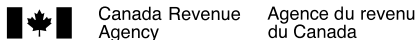


****DUPLICATE – DO NOT SEND BY MAIL****



Protected B when completed

Do not use this area

Country-by-Country Report

- Refer to the instructions before you complete this form.
 - Use for reporting the allocation of income, taxes and business activities of a multinational enterprise (MNE) group on a tax jurisdiction-by-tax jurisdiction basis.
 - Use this version of the form as of November 1, 2020 (earlier adoption is permitted).
- 1) If an election has been made to report in a functional currency, enter the alphabetic currency code of the functional currency (see instructions). If you are reporting in Canadian dollars (CAD\$), leave this field blank. All amounts must be reported in one and the same currency.
 - 2) Is this an amended report?
 - 3) Enter the start and end date of the reporting fiscal year of the MNE group for which you are reporting (see instructions).

Yes

No

YYYY MM DD

From

2024-01-01

to

YYYY MM DD

2024-12-31

Part I – Reporting entity section

Section 1 – Reporting entity identification

Tick one box only to indicate the type of reporting entity, and complete the areas that apply			
<input checked="" type="checkbox"/> Corporation	Corporation name Constellation Software Inc	Corporation business number 89114 8553 RC0003	
<input type="checkbox"/> Trust	Trust name	Trust account number	
<input type="checkbox"/> Partnership	Partnership name	Partnership business number	
Name of the MNE group Constellation Software Inc.			
Reporting entity's address			
Street number 66	Street Wellington Street West (TD Bank Tower), Suite 5300		
City Toronto	Province or territory ON	Country code CA	Postal code M5K 1E6

Section 2 – Role of the Reporting Entity

Tick **one box** only to indicate the reporting role of the entity filing this report (see instructions)

Ultimate parent entity
 Surrogate parent entity
 Constituent entity

If you selected constituent entity, is this report filed on behalf of all constituent entities of the MNE group in Canada for the reporting fiscal year?
 Yes No

If you selected surrogate parent entity or constituent entity, provide the name and country code of the country of residence for tax purposes of the ultimate parent entity.

Name of ultimate parent entity Country code

Section 3 – Certification

I certify that the information given on this form is, to my knowledge, correct and complete, and fully discloses the reporting entity's related information.		If someone other than the reporting entity prepared this form, provide their:	
Name of certifier Ryan Michalski		Name of contact Ali toyserkani - Constellation Softwre Inc.	
Sign here (it is a serious offence to file a false statement).		Address 5300-66 Wellington Street West	
Position/title of certifier VP Tax		TD Bank Tower M5K 1E6	
Telephone number of certifier (416)861-9225	Date (YYYY-MM-DD) 2025-12-04	Telephone number of contact 4167378707	

Part II – CbC report section

Table 1 – Overview of allocation of income, taxes and business activities by tax jurisdictions

Tax jurisdiction	Revenues – unrelated party	Revenues – Related party	Revenues – Total	Profit (Loss) before income tax	Income tax paid (on cash basis)
AE	10,423,113	131,927	10,555,040	969,109	0
AT	23,928,714	10,230,977	34,159,691	376,451	1,529,411
AU	410,231,670	42,374,047	452,605,717	64,948,454	31,152,926
BA	2,729,935	68,140	2,798,075	374,394	64,658
BE	10,957,858	1,632,084	12,589,942	-239,129	191,322
BG	2,430,298	0	2,430,298	66,638	21,403
BM	550,075	0	550,075	450,071	0
BO	2,545,442	0	2,545,442	262,696	48,485
BR	230,287,369	7,535,866	237,823,235	-25,180,311	7,700,154
BW	74,441	586	75,027	-45,386	-4,804
CA	1,199,971,700	513,363,230	1,713,334,930	123,508,731	56,497,968
CH	255,874,167	12,631,947	268,506,114	51,351,142	3,153,808
CL	74,298,908	1,313,059	75,611,967	5,842,363	3,713,434
CN	8,629,007	154,228	8,783,235	-1,446,009	67,974
CO	24,549,299	6,869,707	31,419,006	3,393,800	2,727,088
CR	4,916,268	0	4,916,268	745,071	349,935
CY	7,504,196	52,151,597	59,655,793	24,792,575	1,425,455
CZ	37,448	3,866,445	3,903,893	345,156	50,145
DE	350,598,482	20,358,589	370,957,071	48,501,702	14,557,887
DK	60,634,763	26,803,193	87,437,956	171,406	3,573,100
DO	40,856	0	40,856	2,566	0
EC	4,427,337	9,893,995	14,321,332	299,305	243,037
ES	159,958,724	12,601,837	172,560,561	14,763,234	5,956,416
FI	44,258,004	5,192,053	49,450,057	6,920,288	1,434,251
FR	265,489,654	27,986,376	293,476,030	29,239,593	3,822,418
GB	841,717,862	171,018,963	1,012,736,825	-2,820,171	41,546,157
GR	1,759,330	3,161,520	4,920,850	58,439	-8,136
HK	3,936,029	505,982	4,442,011	1,236,887	220,537
HR	51,428,701	2,735,902	54,164,603	11,561,860	2,348,727
HU	2,239,945	4,220,548	6,460,493	3,613,980	9,610,095
ID	12,771,229	10,506	12,781,735	2,119,107	569,263
IE	81,988,226	203,224,269	285,212,495	158,900,240	24,828,812
IL	53,756,677	39,365,707	93,122,384	17,765,166	1,748,851
IM	8,000,241	488,277	8,488,518	-1,367,015	0

Part II – CbC report section

Table 1 – Overview of allocation of income, taxes and business activities by tax jurisdictions

Tax jurisdiction	Revenues – unrelated party	Revenues – Related party	Revenues – Total	Profit (Loss) before income tax	Income tax paid (on cash basis)
IN	28,510,760	100,496,325	129,007,085	18,317,084	5,855,626
IS	30,806,621	4,203,081	35,009,702	6,632,584	1,306,726
IT	97,212,500	6,324,391	103,536,891	2,128,602	3,692,794
JP	1,551,729	7,427,403	8,979,132	-1,300,161	224,315
KE	249,998	0	249,998	-32,997	-2,986
KR	1,139,330	0	1,139,330	150,609	0
KZ	3,192,216	3,598	3,195,814	256,040	179,990
LT	3,367,025	676,173	4,043,198	164,553	80,544
LU	10,921,263	336,003	11,257,266	-1,714,524	37,999
LV	75,929	0	75,929	8,395	0
MA	0	1,040,455	1,040,455	72,798	0
MK	0	486,570	486,570	75,073	3,353
MU	1,611,590	332,873	1,944,463	-41,841	109,749
MX	8,520,518	4,264,420	12,784,938	1,035,219	394,111
MY	3,670,182	841,710	4,511,892	1,650,480	114,234
NG	116,837	0	116,837	-340,329	12,427
NL	748,092,660	141,816,246	889,908,906	110,502,003	33,480,892
NO	70,638,893	4,262,660	74,901,553	-1,473,784	2,176,856
NZ	59,644,373	12,847,536	72,491,909	597,553	2,094,762
PA	6,111,354	2,085,670	8,197,024	18,424	888,187
PE	6,473,909	-17,148	6,456,761	-300,720	249,533
PH	1,056,868	-207,501	849,367	111,118	15,001
PK	3,515,244	53,402	3,568,646	1,288,991	113,678
PL	91,312,640	19,855,057	111,167,697	6,307,794	970,743
PR	826,694	0	826,694	-183,228	0
PT	29,511,105	8,465,554	37,976,659	6,790,573	2,296,058
QA	0	0	0	0	0
RO	259,419	34,269,306	34,528,725	6,652,721	809,237
RS	11,116,050	855,883	11,971,933	1,020,356	179,710
RU	116,341	0	116,341	-395,061	0
SA	7,268,406	0	7,268,406	826,976	99,976
SE	87,401,388	4,640,753	92,042,141	19,413,990	5,331,758
SG	30,733,210	7,527,269	38,260,479	1,532,074	145,686
SI	11,807,390	4,300,201	16,107,591	2,902,261	963,968

Part II – CbC report section

Table 1 – Overview of allocation of income, taxes and business activities by tax jurisdictions

Tax jurisdiction	Revenues – unrelated party	Revenues – Related party	Revenues – Total	Profit (Loss) before income tax	Income tax paid (on cash basis)
SK	0	27,268	27,268	-2,730	0
TH	37,316	733,230	770,546	43,638	14,730
TN	147,063	0	147,063	-18,060	0
TR	161,936	429,691	591,627	155,490	0
TW	17,582,671	0	17,582,671	8,464,105	1,504,075
US	4,753,721,697	201,687,157	4,955,408,854	263,892,384	171,414,485
UY	66,835,777	438,915	67,274,692	1,113,418	723,262
VG	0	0	0	0	0
VN	3,065,824	1,232,537	4,298,361	589,056	3,402
ZA	158,568,302	10,909,255	169,477,557	7,589,192	5,522,284
AR	49,240	574,271	623,511	128,572	0
X5	28,262,339	13,226,882	41,489,221	-4,060,587	693,043

Tax jurisdiction	Income tax accrued-current year	Stated capital	Accumulated earnings	Number of employees	Tangible assets other than cash and cash equivalents
AE	107,099	869,721	5,184,329	43	9,606,608
AT	975,487	42,752,593	-2,399,211	310	22,861,160
AU	28,834,822	631,765,859	121,649,856	2,253	203,369,139
BA	40,825	300,760	387,984	21	505,389
BE	156,110	16,144,285	-9,073,299	130	6,468,605
BG	39,917	2,765	-2,393,227	72	107,415
BM	0	10,000,000	339,578	184	0
BO	-339,050	1,171,789	2,221,237	77	4,027,886
BR	7,201,584	457,310,492	46,648,502	4,002	118,553,235
BW	0	0	-55,748	2	51,692
CA	88,648,449	2,972,110,191	4,687,579,835	6,125	7,699,510,818
CH	4,615,273	291,986,500	5,553,912	676	176,012,176
CL	4,841,414	93,387,778	-916,630	954	32,211,586
CN	326,139	11,534,144	-4,372,552	97	3,341,698
CO	1,630,468	24,579,287	515,269	401	10,668,704

Tax jurisdiction	Income tax accrued-current year	Stated capital	Accumulated earnings	Number of employees	Tangible assets other than cash and cash equivalents
CR	557,674	6,302,318	679,661	170	3,334,890
CY	3,479,052	637,506,404	-404,004	52	45,612,799
CZ	67,578	245,483	666,731	42	1,486,989
DE	21,988,774	262,286,494	49,012,130	2,278	149,279,532
DK	2,279,049	360,926,686	76,378,779	241	0
DO	972	157,244	1,594	26	159,305
EC	303,615	2,313,209	-20,489	217	4,910,126
ES	4,746,947	84,705,501	-81,009,216	1,627	65,613,899
FI	2,085,107	35,594,905	-14,254,178	291	6,776,647
FR	8,812,383	364,479,127	-109,741,777	1,711	134,957,134
GB	35,634,994	2,114,868,313	-211,617,326	4,202	1,420,090,093
GR	16,022	889,744	-249,945	68	759,443
HK	14,131	2,944,000	1,589,132	25	5,242,754
HR	2,760,166	55,008,760	15,086,651	547	12,083,670
HU	562,050	1,111,980	2,921,672	37	4,878,252
ID	563,648	2,112,982	7,122,159	100	5,462,175
IE	25,266,659	309,381,604	134,883,933	576	170,983,401
IL	3,062,038	227,442,441	1,787,475	312	141,528,346
IM	0	10,586,323	-1,541,541	54	6,784,111
IN	7,173,873	86,993,490	2,291,661	5,905	98,359,348
IS	2,529,548	26,533,515	-31,002,593	137	3,377,240
IT	3,399,280	53,021,481	-9,410,850	709	48,328,254
JP	398,499	4,368,123	105,287	64	8,281,644
KE	85,751	0	-664,154	7	42,195
KR	3,170	58,387	-353,308	4	127,687
KZ	746,132	989,784	-1,146,551	36	846,539
LT	70,972	5,406	-2,036,446	65	629,183
LU	107,132	48,413,709	-6,275,904	12	22,071,653
LV	0	15,358	3,423	0	0
MA	11,575	741,187	61,222	95	2,752,245
MK	9,129	138,547	16,024	12	186,552
MU	109,749	2,941,233	-1,378,056	1	1,400,267
MX	398,126	4,911,786	-2,211,365	107	5,648,004
MY	170,746	2,408,796	-3,708,384	132	433,728
NG	6,023	69,400	-560,805	3	324,848
NL	40,679,425	3,364,884,544	1,095,435,708	3,877	90,668,099
NO	2,335,448	75,665,536	-38,465,774	246	61,846,076

Tax jurisdiction	Income tax accrued-current year	Stated capital	Accumulated earnings	Number of employees	Tangible assets other than cash and cash equivalents
NZ	3,695,348	131,985,742	-92,229,177	1,147	67,862,026
PA	299,121	871,867	-1,574,790	34	701,914
PE	211,360	497,840	326,739	42	7,812,293
PH	86,572	3,595,505	-2,085,413	386	5,554,972
PK	299,447	1,385,065	3,690,715	1,245	22,762,917
PL	1,336,175	9,587,905	-94,916,520	1,051	23,328,031
PR	0	562,071	-166,836	0	515,831
PT	1,540,652	11,301,047	-14,306,529	385	10,609,850
QA	0	0	0	0	0
RO	985,185	385,894	-14,264,072	434	3,107,898
RS	249,296	0	-1,367,786	180	836,062
RU	4,698	682,983	-935,222	1	232,755
SA	193,170	1,573,609	-22,622,337	24	0
SE	5,009,819	111,665,359	-20,589,765	418	82,082,051
SG	305,045	30,516,588	1,211,269	121	19,829,710
SI	613,381	7,692,207	-324,464	126	6,505,981
SK	0	531	-2,144	1	2,979
TH	15,267	267,239	141,425	17	771,855
TN	475	2,026,119	0	0	0
TR	0	107	-3,306,122	4	68,530
TW	188,756	500,000	84,047,042	37	14,749
US	192,175,480	10,436,517,365	-45,484,919	14,996	8,292,504,484
UY	585,267	50,837,225	-15,789,863	1,037	17,037,698
VG	0	4,514,417	0	0	0
VN	24,754	12,910,804	353,281	245	1,879,391
ZA	7,471,320	135,606,140	583,243	775	76,833,884
AR	0	20,318	300,833	6	250,498
X5	-2,361,321	139,255,060	-10,484,104	88	443,651

Table 2 – List of all the constituent entities of the MNE group included in each aggregation per tax jurisdiction

Tax jurisdiction		Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
AE	1	Aislelabs Inc. FZ LLC		Fujairah	AE	100511788000003	AE	AE
AE	2	Aislelabs Information Technology Services LLC		Dubai	AE	100511788000003	AE	AE
AE	3	DOTCY DMCC		Dubai	AE	100390626800003	AE	AE
AE	4	Ikon Science Middle East FZCO		Dubai	AE	104188834600001	AE	AE
AE	5	TRAPEZE MIDDLE EAST TELECOMMUNICATIONS EQUIPM		Dubai	AE	100326287800001	AE	AE
AT	1	Alturos Destinations GmbH		Klagenfurt	AT	128/8778	AT	AT
AT	2	Because Software Organisationsberatungsund Entwicklun		Wien	AT	36432383	AT	AT
AT	3	Bookassist Austria GmbH		Wien	AT	33884784	AT	AT
AT	4	DataPharm Network EDV-Dienstleistungs GmbH		Vienna	AT	121650865	AT	AT
AT	5	Fmade GmbH		Linz	AT	46.03591022	AT	AT
AT	6	GNT Systems Austria GmbH		4052 Ansfelden	AT	ATU73551079	AT	AT
AT	7	Harris Computer Austria		Vienna	AT	06225/7746	AT	AT
AT	8	MarineXChange Software GmbH		Graz	AT	65 1/57	AT	AT
AT	9	MD mobilAPP Software GmbH		Vienna	AT	663/9748	AT	AT
AT	10	Motiondata Vector Software GmbH		SEIERSBERG	AT	092/5918	AT	AT
AT	11	PharmaTax GmbH		Vienna	AT	124350224	AT	AT
AT	12	Zillateral Booking GmbH		Klagenfurt	AT	57217/9901	AT	AT
AT	13	Incadea GmbH branch in Austria-DE-PE-DE-PE		Klagenfurt	AT	57 241/0843	AT	DE
AU	1	3Q Holdings Limited		Sydney	AU	034 450 420	AU	AU
AU	2	4D Australasia Pty Limited		Turrumurra	AU	779832128	AU	AU
AU	3	A&W Software Australia Pty Ltd.		Brisbane	AU	429629293	AU	AU
AU	4	ABILIS SOLUTIONS PTY LTD		Adelaide	AU	82 609 546 269	AU	AU
AU	5	acQuire Software Pty Ltd		Perth	AU	80079200230	AU	AU
AU	6	acQuire Technology Solutions Pty Ltd		Perth	AU	59009333644	AU	AU
AU	7	ACR Software Pty Ltd.		Brisbane	AU	589 607 162	AU	AU
AU	8	Adapt IT Australasia (Pty) Ltd.		Perth	AU	12168059078	AU	AU
AU	9	Alemba Pty Ltd		Sydney	AU	939943821	AU	AU
AU	10	ALTERA HEALTHCARE IT (AUSTRALIA) PTY. LTD.		SYDNEY	AU	951 189 615	AU	AU
AU	11	AMFAC PTY LTD.		South Brisbane	AU	043 267 575	AU	AU
AU	12	Apparel 21 Pty Ltd		Melbourne	AU	46-1444478	AU	AU
AU	13	ARS AUSTRALIA PTY LTD		Brisbane	AU	812 064 701	AU	AU
AU	14	AssetWorks Australia Pty Ltd.		Brisbane	AU	17641282091	AU	AU
AU	15	Atex Pty Ltd		MELBOURNE	AU	ABN 51 005 512 390	AU	AU
AU	16	Aurora Information Technology Pty Ltd.		Brisbane	AU	93249513	AU	AU
AU	17	Auto-I.T. Australia Pty Ltd		Docklands	AU	95 131 653 515	AU	AU

Table 2 – List of all the constituent entities of the MNE group included in each aggregation per tax jurisdiction

Tax jurisdiction	Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
AU	18 Auto-I.T. Pty. Ltd.		Docklands	AU	57 091 383 854	AU	AU
AU	19 AutoInfo Pty Limited		Brisbane	AU	895 191 084	AU	AU
AU	20 AUTOPLAY AUTOMOTIVE (AUS) PTY LTD		Sydney	AU	555378022	AU	AU
AU	21 Baseplan Software Pty. Limited		Thornleigh	AU	83767399	AU	AU
AU	22 Bass Software Pty Ltd		Melbourne	AU	834627521	AU	AU
AU	23 Bay Technologies Pty Ltd		Brisbane	AU	82754 0048 RC0001	AU	AU
AU	24 Beacon Business Systems Pty Ltd		Melbourne	AU	538 580 755	AU	AU
AU	25 Blackbox Control Pty Ltd.		Brisbane	AU	102559955	AU	AU
AU	26 BRILLIAN APAC PTY LTD		Brisbane	AU	ABN 94 667 925 475	AU	AU
AU	27 Broadcast MAP Australia Pty Limited		Sydney	AU	534 731 498	AU	AU
AU	28 BUSINESSCRAFT PTY LTD		Newcastle	AU	083 411 738	AU	AU
AU	29 C&R Software Pty Ltd		Brisbane	AU	656 049 071	AU	AU
AU	30 CENTAMAN HOLDINGS PTY LTD		Brisbane	AU	850171411	AU	AU
AU	31 CENTAMAN SYSTEMS PTY LTD		Brisbane	AU	89457010	AU	AU
AU	32 CENTRIC MINING SYSTEMS PTY LTD.		Brisbane Qld 4000	AU	90 119 995 201	AU	AU
AU	33 CHAMELEON SOFTWARE PTY LTD		South Brisbane	AU	092 248 281	AU	AU
AU	34 Chevin Fleet Solutions Pty Ltd.		BROOKVALE	AU	91 136 728 606	AU	AU
AU	35 CHRIS ALFORD AND ASSOCIATES PTY LTD		Brisbane Qld 4000	AU	29084439172	AU	AU
AU	36 Clinical Computing Pty Ltd		South Brisbane	AU	37 101 121 028	AU	AU
AU	37 Clubwise Software Pty Ltd.		Brisbane	AU	89 615 007 602	AU	AU
AU	38 COMMERCE DECISIONS PTY LTD.		Canberra	AU	14 605 339 580	AU	AU
AU	39 CONSTELLATION SOFTWARE AUSTRALIA PTY LTD.		Brisbane	AU	914829092	AU	AU
AU	40 Cora Group Australia Pty Ltd		Brisbane	AU	217 921 171	AU	AU
AU	41 CORE MEDICAL SOLUTIONS HOLDING PTY LTD.		Rose park south	AU	83096254938	AU	AU
AU	42 CORE MEDICAL SOLUTIONS PTY.LTD.		Rose park south	AU	83096254936	AU	AU
AU	43 Coresoft Pty Ltd.		Sydney	AU	6988453	AU	AU
AU	44 Corum Health Pty Ltd.		New South Wales	AU	043 267 604	AU	AU
AU	45 DATAMINE AUSTRALIA PTY LTD		Brisbane Qld 4000	AU	91006677425	AU	AU
AU	46 Decideware Development Pty Ltd.		NSW	AU	043 925 661	AU	AU
AU	47 Delacon Pty. Ltd		Bondi Junction	AU	763663560	AU	AU
AU	48 Digitrak Pty Ltd.		Brisbane	AU	854 176 829	AU	AU
AU	49 DYNAMIQ PTY LTD.		South Brisbane	AU	829 246 595	AU	AU
AU	50 Elabrook Pty Limited		Brisbane	AU	779 124 359	AU	AU
AU	51 Entrance Control Pty Ltd.		Brisbane	AU	694 909 088	AU	AU
AU	52 Envisionware Australia Pty Ltd		ADELAID	AU	674 537 654	AU	AU

Table 2 – List of all the constituent entities of the MNE group included in each aggregation per tax jurisdiction

Tax jurisdiction	Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
AU	53 EnvisionWare, Pty Ltd.		ADELAID	AU	867 783 6989	AU	AU
AU	54 Ezy Systems Pty Ltd		South Brisbane	AU	60028284	AU	AU
AU	55 Figtree Systems Australia Pty Ltd.		Sydney	AU	085 167 287	AU	AU
AU	56 Figtree Systems Pty Ltd.		Brisbane	AU	082 527 838	AU	AU
AU	57 FIGTREE SOLUTIONS PTY LTD		Sydney	AU	031 565 723	AU	AU
AU	58 Financial Risk Solutions (Australia) Pty Ltd		Queensland	AU	75636987445	AU	AU
AU	59 Finpower Australia Pty Ltd.		North Lakes, Queensland	AU	837 089 495	AU	AU
AU	60 FivebyFive Software Pty Ltd.		Fortitude Valley	AU	682 737 148	AU	AU
AU	61 Foresiight Software Pty Ltd		Brisbane	AU	649332822	AU	AU
AU	62 FOUR J'S DEVELOPMENT TOOLS ASIA PTY LTD.		Sydney	AU	11608559397	AU	AU
AU	63 FRESH COMPUTER SYSTEMS PTY LTD		Brisbane	AU	88554814	AU	AU
AU	64 Future Business Systems Pty Ltd		Melbourne	AU	83825313	AU	AU
AU	65 Geovariances Pty Ltd.		BRISBANE	AU	TFN: 919 061 044	AU	AU
AU	66 GLADSTONE MRM (AUSTRALIA) PTY LTD		Brisbane	AU	813 592 878	AU	AU
AU	67 GLOBYS APAC PTY LTD.		Melbourne	AU	22 151 480 330	AU	AU
AU	68 GMH Systems Pty Ltd.		Queensland	AU	818 819 745	AU	AU
AU	69 Goldcare Solutions Pty Ltd.		Whealers Hill	AU	55 115 722 266	AU	AU
AU	70 Happen Business Pty Ltd.		South Brisbane	AU	773 045 545	AU	AU
AU	71 HARRIS AGED CARE PTY LTD.		Victoria	AU	30 667 388 552	AU	AU
AU	72 HARRIS COMPUTER AUSTRALIA PTY LTD.		Queensland	AU	599 698 854	AU	AU
AU	73 Healthpoint ANZ Pty Ltd		Brisbane	AU	163825312	AU	AU
AU	74 Holocentric Pty Ltd.		NORTH SYDNEY	AU	89 835 332	AU	AU
AU	75 Ikon Science Asia Pacific Pty Limited		Western Australia	AU	870 840 498	AU	AU
AU	76 Impos Solutions International Pty Ltd		South Brisbane	AU	851 062 244	AU	AU
AU	77 Independent Solutions Pty Ltd		Brisbane	AU	94427040	AU	AU
AU	78 Infocouncil Pty Ltd		Sydney	AU	775273830	AU	AU
AU	79 Infosphere Pty Ltd.		Sydney	AU	85795727	AU	AU
AU	80 Infoview Technologies Pty Ltd.		FORTITUDE VALLEY	AU	931 943 314	AU	AU
AU	81 INTELLITRON PTY LTD		Brisbane	AU	889 962 157	AU	AU
AU	82 ISLAND PACIFIC AUSTRALIA PTY LTD		Sydney	AU	778 934 449	AU	AU
AU	83 IT VISIONS SALES PTY LTD		Melbourne	AU	605 501 242	AU	AU
AU	84 Jonas Software Holdings Pty Ltd.		South Brisbane	AU	660 931 641	AU	AU
AU	85 JONAS SOFTWARE AUS PTY LTD		South Brisbane	AU	916206273	AU	AU
AU	86 K2 MEDICAL SYSTEMS PTY LTD		Nunawading	AU	17 121 531 351	AU	AU
AU	87 Karou Pty Ltd		Melbourne	AU	85502552	AU	AU

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AU	88 KESTRAL COMPUTING PTY LTD		South Brisbane	AU	087 678 063	AU	AU
AU	89 KITOMBA AUSTRALIA PTY LTD		Brisbane	AU	907 756 112	AU	AU
AU	90 Knosis Pty Ltd.		Brisbane	AU	162130752	AU	AU
AU	91 Krisp Software Pty Ltd		Brisbane	AU	636 991 707	AU	AU
AU	92 LRS HEALTH PTY LTD		Brisbane	AU	044 400 461	AU	AU
AU	93 Lumine Group Australia Holdco PTY Ltd.		Sydney	AU	ACN 671 946 197	AU	AU
AU	94 Mainpac Solutions Pty Ltd		Sydney	AU	643376003	AU	AU
AU	95 MANAGEMENT CONSULTANTS AND TECHNOLOGY SERVI		Victoria	AU	94 006 915 573	AU	AU
AU	96 Markinson Business Solutions Pty Ltd		Brisbane	AU	806418928	AU	AU
AU	97 Markinson Services Pty Ltd		Brisbane	AU	811889634	AU	AU
AU	98 Markinson Software Solutions Pty Ltd		Sydney	AU	950428428	AU	AU
AU	99 Megabus Software Pty Ltd		Brighton	AU	962565210	AU	AU
AU	100 MEMNET SOLUTIONS PTY LTD		Brisbane	AU	444 798 858	AU	AU
AU	101 MERIDIAN HEALTH INFORMATICS PTY LTD.		Surry Hills	AU	757 588 149	AU	AU
AU	102 Metech Holding Pty Ltd		Perth	AU	846221619	AU	AU
AU	103 MINEMAX PTY LTD		Brisbane	AU	78 072 363 949	AU	AU
AU	104 MINEMAX SCHEDULER PTY LTD		Brisbane	AU	88 097 922 319	AU	AU
AU	105 Monitor (Aust) Pty Ltd.		Perth	AU	TFN: 928 711 607	AU	AU
AU	106 Newman's of Kogarah (Wholesale) Pty Ltd.		Docklands	AU	56 002 009 583	AU	AU
AU	107 OPAL RIVER PTY. LTD.		Brisbane	AU	84 131 647 428	AU	AU
AU	108 Optimus BidCo Pty Ltd.		Sydney	AU	165771445	AU	AU
AU	109 OPTIRO CAPITAL PTY LTD.		Brisbane	AU	63 131 922 739	AU	AU
AU	110 OPTIRO PTY LTD.		Brisbane	AU	16 156 487 884	AU	AU
AU	111 Opto Software Pty Ltd		Brisbane	AU	571986165	AU	AU
AU	112 Pegasus Systems (Australia) Pty Limited		EIGHT MILE PLAINS	AU	913 619 277	AU	AU
AU	113 Pegasus Systems Holdings Pty Ltd		EIGHT MILE PLAINS	AU	913 587 460	AU	AU
AU	114 Peopletray Pty Ltd		Perth	AU	76118840056	AU	AU
AU	115 PERSEUS GROUP AUSTRALIA PTY LTD.		South Brisbane	AU	35 671 643 477	AU	AU
AU	116 PETROSYS PTY LTD		Adelaide	AU	92056186	AU	AU
AU	117 Qdos Pty Ltd.		Brisbane	AU	589 582 899	AU	AU
AU	118 Quality Business Solutions Pty Ltd		Sydney	AU	83619879	AU	AU
AU	119 RBRO SOLUTIONS-ASIA PACIFIC PTY LTD		South Brisbane	AU	69 153 178 360	AU	AU
AU	120 RESOLVE SOFTWARE GROUP PTY LTD		South Brisbane	AU	083 846 255	AU	AU
AU	121 RewardOps Pty Ltd.		South Brisbane	AU	633 236 703	AU	AU
AU	122 Routematch Software Pty Ltd.		Brisbane	AU	44 166 272 724	AU	AU

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AU	123 SCANNING SYSTEM (FUEL) PTY LTD		Brisbane	AU	847 260 060	AU	AU
AU	124 Shortcuts Software Australia Pty Ltd		Brisbane	AU	042 715 855	AU	AU
AU	125 Shortcuts Software Pty Ltd		Brisbane	AU	091 648 323	AU	AU
AU	126 SirsiDynix Pty Ltd.		Melbourne	AU	51081458460	AU	AU
AU	127 SMART IP CO PTY LTD		Brisbane	AU	863 211 585	AU	AU
AU	128 Smartrak Aust Pty Ltd.		GROUND FLOOR, 725 ANN STREET, F	AU	854 185 720	AU	AU
AU	129 Snowden Holdings Pty Ltd.		Brisbane Qld 4000	AU	144 779 493	AU	AU
AU	130 SNOWDEN MINING INDUSTRY CONSULTANTS PTY LTD.		Brisbane Qld 4000	AU	99 085 319 562	AU	AU
AU	131 SNOWDEN TECHNOLOGIES PTY LTD		Brisbane	AU	89 093 141 676	AU	AU
AU	132 Softlink Australia Pty Ltd.		Brisbane	AU	735 444 300	AU	AU
AU	133 Spatial Dimension Australia Pty Ltd.		Perth	AU	161 727 831	AU	AU
AU	134 Spatial Software Solutions Australia Pty Ltd.		Sydney	AU	462446293	AU	AU
AU	135 SpatialNetworX Staff Investments Pty Ltd		Sydney	AU	65003751577	AU	AU
AU	136 SPATIALNETWORKX NOMINEES PTY LTD		Sydney	AU	85128530	AU	AU
AU	137 SPATIALNETWORKX SOFTWARE AUSTRALIA PTY LTD		Sydney	AU	92 287 999	AU	AU
AU	138 SPATIALNETWORKX TECHNOLOGIES AUSTRALIA PTY LTD		Sydney	AU	934 640 259	AU	AU
AU	139 Spectra QEST Australia Pty Ltd		North Adelaide	AU	TFN: 847 881 625	AU	AU
AU	140 Spectra QEST Holdings Pty Ltd		North Adelaide	AU	TFN: 82 805 511	AU	AU
AU	141 SPECTRA QEST CONCRETE PTY LTD		North Adelaide	AU	TFN: 896 413 790	AU	AU
AU	142 SSA Holdings Pty Ltd		Brisbane	AU	863733197	AU	AU
AU	143 SSP Asia Pacific Pty Limited		Melbourne	AU	42312191	AU	AU
AU	144 SUNDIAL TECHNOLGIES PTY LTD		Brisbane Qld 4000	AU	857 014 845	AU	AU
AU	145 SUPPORTABILITY SOFTWARE PTY LTD.		South Brisbane	AU	934 841 303	AU	AU
AU	146 Surefire Software Pty Ltd		Brisbane	AU	551742377	AU	AU
AU	147 SYM-PAC SOLUTIONS PTY LTD		Warragul	AU	89369336	AU	AU
AU	148 SYSCON JUSTICE SYSTEMS INTERNATIONAL PTY LTD.		Brisbane	AU	38 115 835 606	AU	AU
AU	149 SYSTAR PTY. LTD.		BRISBANE CITY	AU	29 079 703 923	AU	AU
AU	150 TamblaWFM Solutions Pty Ltd		Brisbane	AU	589 606 733	AU	AU
AU	151 TERNITY GROUP PTY LTD.		Melbourne	AU	99 162 918 809	AU	AU
AU	152 The Alpha School System Pty Ltd		HENDRA	AU	090 938 219	AU	AU
AU	153 Theta Technologies Pty Ltd.		Salisbury	AU	092 803 883	AU	AU
AU	154 Tower Systems Pty Ltd		Brisbane	AU	240 312 963	AU	AU
AU	155 Trapeze Austrics Pty Limited		Brisbane	AU	66 111 933 567	AU	AU
AU	156 Trapeze Digerati Pty Ltd.		Brisbane	AU	15 120 265 312	AU	AU
AU	157 Trapeze Group Asia Pacific Pty Ltd.		Brisbane	AU	16 010 832 318	AU	AU

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AU	158 Trapeze Management Holdings Pty Ltd.		Brisbane	AU	97 120 264 913	AU	AU
AU	159 Trapeze Rail Pty Ltd.		Brisbane	AU	22 127 510 810	AU	AU
AU	160 TRIQUESTRA AUSTRALIA PTY LTD		Sydney	AU	833434939	AU	AU
AU	161 TTG (Holdings) Pty Ltd.		Brisbane	AU	534364979	AU	AU
AU	162 ValuePRO Software Pty Ltd.		FORTITUDE VALLEY	AU	553 914 672	AU	AU
AU	163 Vas-X Australia Proprietary Limited		SYDNEY	AU	TFN - 917403644	AU	AU
AU	164 V-BIZ.NET.AU PTY LTD.		Brisbane	AU	809771101	AU	AU
AU	165 Vela Software Group Pty Ltd		Brisbane	AU	837 650 932	AU	AU
AU	166 VELA SOFTWARE (AUSTRALIA) HOLDINGS PTY LTD		Brisbane	AU	637 633 517	AU	AU
AU	167 VISION SOFTWARE SOLUTIONS PTY. LTD.		GRAVATT	AU	85 096 614 587	AU	AU
AU	168 VITAL SOFTWARE PTY LTD		Melbourne	AU	802986969	AU	AU
AU	169 VLRSAUS PTY LTD.		Brisbane	AU	909 859 44	AU	AU
AU	170 Volaris Group Australia Pty (fka Trapeze Software Pty Ltd)		Brisbane	AU	158 930 717	AU	AU
AU	171 VSG9 Pty Ltd.		Brisbane	AU	240 311 887	AU	AU
AU	172 VSG11 Pty Ltd.		Brisbane	AU	ACN 681 536 041	AU	AU
AU	173 TransMedia Dynamics Limited-UK-PE-GB-PE		Sydney	AU	91139838207	AU	GB
AU	174 Traveltek Australia-UK-PE-GB-PE		Sydney	AU	77163047425	AU	GB
BA	1 HALCOM SARAJEVO D.O.O.		Sarajevo	BA	200162300001	BA	BA
BA	2 IN2 D.O.O. SARAJEVO		Sarajevo	BA	4200384460007	BA	BA
BE	1 B. Rekencentra N.V.		Ranst	BE	758743797	BE	BE
BE	2 BCT BV		Hasselt	BE	BE0467643433	BE	BE
BE	3 Chevin Fleet Solutions BV		BERCHEM	BE	0524.847.895	BE	BE
BE	4 CS Bidco B.V.		Ranst, 2520	BE	1017442995	BE	BE
BE	5 Dragintra BV		Kapellen	BE	BE0462345352	BE	BE
BE	6 DYNAMIC SOFTWARE D.S. N.V.		Herentals	BE	427759211	BE	BE
BE	7 Fleetexpert NV		Kapellen	BE	BE0873438973	BE	BE
BE	8 NEDGRAPHICS BVBA		Wevelgem	BE	853545492	BE	BE
BE	9 Notubiz Belgium bvba (Belgium)		Aartselaar	BE	525752866	BE	BE
BE	10 Quadrature SA		GOSELIES	BE	BE0458.335.589	BE	BE
BE	11 Routevision Belgium B.V		ANTWERP	BE	821.383.627	BE	BE
BE	12 SOLARE IT BELUX SA (FKA NETiKA Real Estate Solutions)		WAVRE	BE	0453.525.874	BE	BE
BG	1 AS SYSTEMS OOD		Sofia	BG	831312301	BG	BG
BG	2 SIV BG EOOD		Varna	BG	BG175123459	BG	BG
BM	1 CRESCENT INSURANCE LIMITED		Pembroke	BM	202302094	BM	BM
BO	1 AUMENTUMTECH BOLIVIA S.R.L		Ottawa	BO	211542024	BO	BO

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BR	1 A.S. Sistemas de Informática LTDA.		Curitiba	BR	00.108.780/0001-98	BR	BR
BR	2 ACESSÓRIAS SOLUÇÕES INTELIGENTES LTDA.		Belo Horizonte	BR	39768096000178	BR	BR
BR	3 Apdata Do Brasil Software Ltda.		VILA MATILDE	BR	53.496.907/0001-50	BR	BR
BR	4 Atacado de Informação Judicial Ltda.		Belo Horizonte	BR	38.947.841/0001-83	BR	BR
BR	5 AURUM SOFTMATIC LTDA.		Florianópolis	BR	17.160.849/0001-25	BR	BR
BR	6 Celeste Software LTDA		Sao Paulo	BR	55.467.991/0001-09	BR	BR
BR	7 Datamine Brasil Solucoes em Tecnologia Ltda.		Belo Horizonte	BR	00786016/0001-71	BR	BR
BR	8 Dealernet Tecnologia e Sistemas Ltda. (Formerly Monteir		Lauro de Freitas	BR	63.356.000/0001-49	BR	BR
BR	9 Emergensys do Brasil Solucoes Para Seguranca Publica Lt		Centro Civico	BR	23.725.953/0001-12	BR	BR
BR	10 Equiplano Sistemas Ltda.		Toledo	BR	76.030.717/0001-48	BR	BR
BR	11 FOUR J'S DO BRASIL DESENVOLVIMENTO DE SOFTWARE		Sao Caetano	BR	08.668.133/0001-42	BR	BR
BR	12 Geovariances Brasil Consultoria E Servicos Geologicos Ltd		BELO HORIZONTE	BR	21.027.042/0001-96	BR	BR
BR	13 Governançabrasil S/A Tecnologia e Gestão em Serviços		Blumenau	BR	01.165.960/0001-01	BR	BR
BR	14 Governançabrasil Sul Tecnologia Ltda.		Porto Alefre	BR	04.311.157/0001-99	BR	BR
BR	15 IDS Desenvolvimento de Software e Assessoria Ltda.		PATO BRANCO	BR	05.982.200/0001-00	BR	BR
BR	16 Ikon Science do Brasil Limitada		Rio de Janeiro	BR	14.068.805/0001-81	BR	BR
BR	17 Intellcene Software Ltda.		Sao Paulo	BR	49.043.963/0001-61	BR	BR
BR	18 IUS Natura CAL Ltda.		Belo Horizonte	BR	07.902.400/0001-31	BR	BR
BR	19 IUS Natura Ltda.		Belo Horizonte	BR	26.265.371/0001-99	BR	BR
BR	20 Jettax Tecnologia e Serviços Online Ltda.		São Paulo	BR	27.606.890/0001-36	BR	BR
BR	21 Kurier Tecnologia Em Informação S.A.		Recife	BR	10.951.376/0001-35	BR	BR
BR	22 Matrix Sistemas E Servicos Ltda		Sao Paulo	BR	50.277.375/0001-71	BR	BR
BR	23 Maxima Sistemas de Informatica LTDA		GOIÂNIA	BR	10.766.206/0001-80	BR	BR
BR	24 Metadados Assesoria e Sistemas Ltda.		CAXIAS DO SUL	BR	90.719.238/0001-64	BR	BR
BR	25 Modaxo Brasil Tecnologia Ltda		Belo Horizonte	BR	01.862.295/0001-78	BR	BR
BR	26 MXM Sistemas e Serviços de Informatica Ltda.		Rio de Janeiro	BR	39.847.728/0001-99	BR	BR
BR	27 Nexo CS Informatica S.A.		Rio de Janeiro	BR	01.023.164/0001-05	BR	BR
BR	28 Opala Software LTDA		Sao Paulo	BR	57.189.740/0001-35	BR	BR
BR	29 Optiviq Brasil Ltda		Sao Paulo	BR	58.371.645	BR	BR
BR	30 Perseus Software Brazil LTDA		Sao Paulo	BR	55.410.637/0001-48	BR	BR
BR	31 Primasoft Informatica Ltda.		SÃO JOSÉ DOS CAMPOS	BR	69.112.514/0001-35	BR	BR
BR	32 SCRIBE INFORMATICA LTDA		Curitiba	BR	82.234.568/0001-31	BR	BR
BR	33 Servcom Serviços de Computação Ltda.		Belo Horizonte	BR	23.372.394/0001-04	BR	BR
BR	34 Sodep Sistemas Ltda		Belo Horizonte	BR	00.786.016/0003-33	BR	BR
BR	35 Solucionare Logística Jurídica LTDA.		Belo Horizonte	BR	11.169.744/0001-50	BR	BR

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BR	36	SPATIAL DIMENSION SISTEMAS DO BRASIL LTDA.		Belo Horizonte	BR	17.198.274/0001-30	BR	BR
BR	37	SS TELEMÁTICA E SERVIÇOS LTDA.		Nova Lima	BR	19.175.081/0001-99 (OLD) AND 01.86	BR	BR
BR	38	T4W SOLUÇÕES EMPRESARIAIS E WEB LTDA		São Paulo	BR	04.629.575/0001-29	BR	BR
BR	39	Vela Software e Serviços Ltda.		Niterói	BR	72.157.654/0001-34	BR	BR
BR	40	VELA SOFTWARE BRAZIL PARTICIPAÇÕES LTDA.		Belo Horizonte	BR	31.935.843/0001-03	BR	BR
BR	41	Volaris Brazil Participações Ltda.		PINHEIROS SAO PAULO	BR	30.744.615/0001-93	BR	BR
BR	42	Volaris IX Brazil Participações Ltda.		SÃO JOSE DOS CAMPOS	BR	55100768000130	BR	BR
BR	43	Volaris VII Brazil Participações Ltda		SÃO JOSÉ DOS CAMPOS	BR	53213692000112	BR	BR
BR	44	Volaris VIII Brazil Participações Ltda		SÃO JOSE DOS CAMPOS	BR	55176563000127	BR	BR
BR	45	Volaris X Brazil Participações Ltda.		SÃO JOSE DOS CAMPOS	BR	55187875000136	BR	BR
BR	46	Volaris XI Brazil Participações Ltda.		SÃO JOSE DOS CAMPOS	BR	58287356000138	BR	BR
BR	47	VOLARIS III BRAZIL PARTICIPAÇÕES - EIRELI		PINHEIROS SAO PAULO	BR	31.025.298/0001-18	BR	BR
BR	48	SODES Soluções em Desenvolvimento do Software Ltda.		PATO BRANCO	BR	24.870.433/0001-66	BR	BR
BW	1	Adapt IT Botswana (Pty) Ltd.		Gaborone	BW	BW00000842352	BW	BW
CA	1	4GL Solutions Ltd.		Markham	CA	121289466RC0001	CA	CA
CA	2	2547 0857 Quebec Inc		Rimouski	CA	123016156RC0001	CA	CA
CA	3	9211-7027 Quebec Inc		Shawinigan	CA	852981067RC0001	CA	CA
CA	4	9366-9505 Quebec Inc.		Ottawa	CA	743797110RC0001	CA	CA
CA	5	2614768 Ontario Inc		Ottawa	CA	776353088RC0001	CA	CA
CA	6	6677657 Canada Inc		OTTAWA	CA	832356364RC0001	CA	CA
CA	7	8732582 Canada Inc.		Pointe-Claire	CA	824793830RC0001	CA	CA
CA	8	8733015 Canada Inc.		Ottawa	CA	824793434RC0001	CA	CA
CA	9	8735280 Canada Inc.		Ottawa	CA	833130578RC0001	CA	CA
CA	10	1000447253 Ontario Inc.		Mississauga	CA	733548549RC0001	CA	CA
CA	11	1001085515 Ontario Inc.		Ottawa	CA	794059964RC0001	CA	CA
CA	12	Acceo Holding Inc.		Ottawa	CA	707282539RC0001	CA	CA
CA	13	Acceo Solutions Inc.		Montreal	CA	853849008RC0015	CA	CA
CA	14	Acceo Technologies Inc.		Montreal	CA	826363632RC0001	CA	CA
CA	15	acquire Technology Solutions Canada Ltd		Calgary	CA	869313403RC0001	CA	CA
CA	16	Agronomix Software, Inc.		Winnipeg	CA	121734784RC0001	CA	CA
CA	17	Aislelabs Inc.		Markham	CA	846441178RC0001	CA	CA
CA	18	Albat + Wirsam North America Inc.		Toronto	CA	122643430RC0001	CA	CA
CA	19	Altera Canada Corporation		Ottawa	CA	119346203RC0001	CA	CA
CA	20	Andar Software Ltd.		Markham	CA	121294318RC0001	CA	CA
CA	21	Ascertra Canada Inc.		Kitchener	CA	879365120RC0001	CA	CA

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CA	22 ASF Payment Solutions ULC		Markham	CA	817828585RC0001	CA	CA
CA	23 Assaynet Inc.		Ottawa	CA	866286032RC0001	CA	CA
CA	24 Assetworks Canada Inc.		Mississauga	CA	707397907RC0001	CA	CA
CA	25 Atex Media Canada Inc.		Toronto	CA	769615113RC0001	CA	CA
CA	26 ATI Advertising Technologies Inc.		Squamish	CA	134285618RC0001	CA	CA
CA	27 Bacchus Canada Holdings Ltd.		Mississauga	CA	750334542RC0001	CA	CA
CA	28 BiblioCommons Corp.		Mississauga	CA	755272937RC0001	CA	CA
CA	29 Bravura Security Inc.		MISSISSAUGA	CA	133795393RC0001	CA	CA
CA	30 Brillian Canada Inc.		Ontario	CA	785028812RC0001	CA	CA
CA	31 Centric Mining Systems Inc.		Sudbury	CA	869618231RC0001	CA	CA
CA	32 Charitylogic Inc		Ottawa	CA	845268275RC0001	CA	CA
CA	33 Cible Petite-Enfance Inc.		Montreal	CA	700674690RC0001	CA	CA
CA	34 Cogsdale Corporation		Ottawa	CA	889311395RC0004	CA	CA
CA	35 Commerce Decisions Canada Inc		Ottawa	CA	758380109RC0001	CA	CA
CA	36 Compusense Inc.		Guelph	CA	101080703RC0001	CA	CA
CA	37 Constellation Canadian Holdings Inc.		Toronto	CA	780004123RC0001	CA	CA
CA	38 Constellation Group Holdings Inc		Toronto	CA	838790780RC0001	CA	CA
CA	39 Constellation Payment Processing Canada Inc.		Markham	CA	811292887RC0001	CA	CA
CA	40 Constellation Software Canada-UK Holdings Inc		Toronto	CA	839053196RC0001	CA	CA
CA	41 Constellation Software Consolidation III Inc.		Toronto	CA	754317154RC0001	CA	CA
CA	42 Constellation Software Consolidation II Inc.		Toronto	CA	718269145RC0001	CA	CA
CA	43 Constellation Software Consolidation Inc.		Toronto	CA	789173473RC0001	CA	CA
CA	44 Constellation Software Inc	CBC803	Toronto	CA	891148553RC0003	CA	CA
CA	45 Creditron Canada, Inc.		Ottawa	CA	139666366RC0001	CA	CA
CA	46 Critical Path Messaging Co.		Halifax	CA	871923173RC0004	CA	CA
CA	47 CrossCap Media Services Inc.		Richmond Hill	CA	863337358RC0001	CA	CA
CA	48 Dassian Technical Canada Limited		Burlington	CA	773164090RC0001	CA	CA
CA	49 Dexco Corporation		Rimouski	CA	890862055RC0001	CA	CA
CA	50 Diamedx Inc.		Ottawa	CA	849111679RC0001	CA	CA
CA	51 Drumlin Ventures Inc.		Markham	CA	841617137RC0001	CA	CA
CA	52 Emerald Health Information Systems Ltd		Ottawa	CA	888974102RC0001	CA	CA
CA	53 Emphasys Canada Holdings Inc		Markham	CA	826987695RC0001	CA	CA
CA	54 Enterprise Intellicene Canada Inc. (FKA Cognyte Canada]		Mississauga	CA	730366531RC0001	CA	CA
CA	55 Envirosoft Corporation		Calgary	CA	895057404RC0001	CA	CA
CA	56 Esteiro Business Solutions Canada Inc.		TORONTO	CA	769468695RC0001	CA	CA

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CA	57 Evans CaseLoad Inc.		Mississauga	CA	891002495RC0001	CA	CA
CA	58 Friedman Software Canada Inc.		Toronto	CA	876609124RC0001	CA	CA
CA	59 Function Point Productivity Software		Vancouver	CA	892902842RC0001	CA	CA
CA	60 FunctionFox Systems		Victoria	CA	878223411RC0001	CA	CA
CA	61 Gary Jonas Computing Ltd.		Markham	CA	123227118RC0008	CA	CA
CA	62 Gemini Software Corp.		Markham	CA	731495552RC0001	CA	CA
CA	63 Gemini Software L.P.		Markham	CA	731499752RZ0001	CA	CA
CA	64 Geosoftware Holdings Inc.		Toronto	CA	781718200RC0001	CA	CA
CA	65 Geosoftware LP		Calgary	CA	771758000RZ0001	CA	CA
CA	66 Gestion Lavallee Inc.		Sainte-Marie-de-Beauce	CA	826157836RC0001	CA	CA
CA	67 Globys Canada Corporation		Ottawa	CA	822450417RC0001	CA	CA
CA	68 Group de Géomatique Azimut Inc.		Ottawa	CA	890777022RC0001	CA	CA
CA	69 GS GP Holdings Inc.		Toronto	CA	781718606RC0001	CA	CA
CA	70 Harris Financial Corp.		Ottawa	CA	706674876RC0001	CA	CA
CA	71 Harris Learning Solutions Inc.		Toronto	CA	726753940RC0001	CA	CA
CA	72 Helm Operations Software Inc.		Victoria	CA	794174326RC0001	CA	CA
CA	73 Ikon Science Canada Limited		Calgary	CA	809370505RC0001	CA	CA
CA	74 IMAGINE EVERYTHING INC.		Markham	CA	733466684RC0002	CA	CA
CA	75 Incognito Software Systems Inc.		BURNABY	CA	833687783RC0001	CA	CA
CA	76 Industrios Software Inc.		Toronto	CA	864777818RC0001	CA	CA
CA	77 Infinite Analytics Inc.		Ottawa	CA	845827229RC0002	CA	CA
CA	78 Infomax Technologies Corporation		Markham	CA	871083390RC0001	CA	CA
CA	79 Innosoft Canada Inc		Kitchener	CA	837673128RC0001	CA	CA
CA	80 iRing Inc.		North Bay	CA	848763389RC0001	CA	CA
CA	81 Iterom Inc		Ottawa	CA	876856428RC0001	CA	CA
CA	82 Jaywil Software Development Inc		Ottawa	CA	135068864RC0001	CA	CA
CA	83 Jobillico Inc.		Ottawa	CA	825642952RC0003	CA	CA
CA	84 Jonas Collections and Recovery Canada Inc		Markham	CA	799952205RC0001	CA	CA
CA	85 Jonas Rewardops Holdco Inc.		Markham	CA	702901935RC0001	CA	CA
CA	86 Jonas Software Solutions Inc		Markham	CA	756063673RC0001	CA	CA
CA	87 Lean Software Services, Inc		Richmond Hill	CA	858478530RC0001	CA	CA
CA	88 Les Services Plurilogic Inc.		BOISBRIAND	CA	815363825RC0001	CA	CA
CA	89 Logilys Inc		Ottawa	CA	144478237RC0001	CA	CA
CA	90 Lumine Group (Holdings) Inc.		Mississauga	CA	787544006RC0002	CA	CA
CA	91 Media-X Systems Inc.		Ottawa	CA	886467679RC0001	CA	CA

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CA	92 MediSolution (2009) Inc.		Rimouski	CA	847443652RC0002	CA	CA
CA	93 Modaxo Inc.		Mississauga	CA	757336540RC0001	CA	CA
CA	94 Monitor Management Control Systems Canada Inc.		Calgary	CA	817614332RC0001	CA	CA
CA	95 Motive Software Solutions Inc.		Mississauga	CA	770756955RC0001	CA	CA
CA	96 N. Harris Computer Corporation		Ottawa	CA	103875241RC0013	CA	CA
CA	97 Omniterm Data Technology Ltd.		Markham	CA	124926411RC0001	CA	CA
CA	98 Orion Software Inc.		Montreal	CA	867803538RC0002	CA	CA
CA	99 P&W Enterprises Ltd.		Lethbridge	CA	849229018RC0001	CA	CA
CA	100 Perseus Group Software Corp.		Markham	CA	862304904RC0008	CA	CA
CA	101 Perseus Holdco L.P.		Markham	CA	769622416RZ0001	CA	CA
CA	102 Perseus LATAM Holdings Inc.		Markham	CA	740384755RC0001	CA	CA
CA	103 Perseus Minority Holdco Inc.		Markham	CA	731895348RC0001	CA	CA
CA	104 Perseus Pension Valuation Group L.P.		Markham	CA	769622010RZ0001	CA	CA
CA	105 PF2 Enterprise Information Solutions Canada ULC		Ottawa	CA	744176298RC0001	CA	CA
CA	106 PG Solutions Corporatives et Forestières Ltée.		Rimouski	CA	864114830RC0002	CA	CA
CA	107 PG Solutions Inc		Rimouski	CA	104320858RC0005	CA	CA
CA	108 Plurilogic Inc		BOISBRIAND	CA	104248539RC0001	CA	CA
CA	109 Portfolio+ Incorporated		Stouffville	CA	781872270RC0001	CA	CA
CA	110 Primordial Designs Inc.		Toronto	CA	731707220RC0001	CA	CA
CA	111 PVX Plus Technologies Limited		Markham	CA	856965637RC0001	CA	CA
CA	112 QPS Canada Inc.		Fredericton	CA	899255483RC0001	CA	CA
CA	113 QuadraMed Canada Corporation		Ottawa	CA	850220211RC0001	CA	CA
CA	114 RBRO Solutions Inc.		Markham	CA	896603800RC0001	CA	CA
CA	115 Resolve Software Group Canada Inc.		Markham	CA	711630939RC0001	CA	CA
CA	116 Rewardops Inc.		Markham	CA	827540048RC0001	CA	CA
CA	117 S E 2 Inc.		Montreal	CA	145202115RC0001	CA	CA
CA	118 Scholar L.P.		Ottawa	CA	731458220RZ0001	CA	CA
CA	119 Scholar Parent L.P.		Ottawa	CA	731458428RZ0001	CA	CA
CA	120 Services Technidata Canada Inc.		Montreal	CA	805291424RC0001	CA	CA
CA	121 Sirsi (Canada) Inc		Ottawa	CA	101534436RC0002	CA	CA
CA	122 Solutions Emergensys Inc.		RIMOUSKI	CA	859709792RC0001	CA	CA
CA	123 Spatial Dimension Canada ULC		Calgary	CA	856923826RC0001	CA	CA
CA	124 SpecTec Canada Inc.		Mississauga	CA	710731928RC0001	CA	CA
CA	125 Squirrel Systems of Canada, Ltd.		Burnaby	CA	122504632RC0002	CA	CA
CA	126 Sweda Canada Inc		MONTREAL	CA	102422599RC0001	CA	CA

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CA	127 Systemes Informatiques Unik Inc		Laval	CA	113082416RC0001	CA	CA
CA	128 Talus Technologies Inc.		Calgary	CA	122044761RC0002	CA	CA
CA	129 TECHNO RÉADAPT INC.		Rimouski	CA	814679965RC0001	CA	CA
CA	130 Telepin Software Systems Inc		Ottawa	CA	737724690RC0001	CA	CA
CA	131 Ticsystems GP Inc.		Toronto	CA	777385618RC0001	CA	CA
CA	132 Ticsystems LP		Toronto	CA	739435949RZ0001	CA	CA
CA	133 Titanium Platform Inc.		Mississauga	CA	716781695RC0001	CA	CA
CA	134 Top Producer Software Corp		Markham	CA	791264740RC0001	CA	CA
CA	135 Topicus.com Inc.		Toronto	CA	713005536RC0001	CA	CA
CA	136 Tracx Systems Ltd.		Lethbridge	CA	813447729RC0001	CA	CA
CA	137 Traveltek Canada Limited		Thornhill	CA	701961609RC0001	CA	CA
CA	138 Vantrix Corporation		Ottawa	CA	864962949RC0001	CA	CA
CA	139 Vela Mining Holdings Inc		Toronto	CA	811966365RC0002	CA	CA
CA	140 Vela Software International Inc		Toronto	CA	820562841RC0001	CA	CA
CA	141 Vencora Canada Inc. (fka: Brillian Canada Inc.)		Mississauga	CA	761637206RC0001	CA	CA
CA	142 Verdazo Analytics Inc.		Alberta	CA	886203801RC0001	CA	CA
CA	143 Verstra Ventures Inc.		Mississauga	CA	744110487RC0001	CA	CA
CA	144 Volante Acquireco Inc.		Markham	CA	704483759RC0001	CA	CA
CA	145 Volante Holdco Inc		Markham	CA	741928022RC0001	CA	CA
CA	146 Volante Software Inc.		Toronto	CA	865768105RC0001	CA	CA
CA	147 Volaris Group Canada Holdings Inc.		Mississauga	CA	783331812RC0001	CA	CA
CA	148 Volaris Group Inc.		Mississauga	CA	827585514RC0003	CA	CA
CA	149 Volaris NA Holdco ULC		Mississauga	CA	895142669RC0003	CA	CA
CA	150 Volaris Software Inc.		Mississauga	CA	836406330RC0001	CA	CA
CA	151 Windward Software Systems Inc.		Penticton BC	CA	795056530RC0001	CA	CA
CA	152 Xanalys Canada Inc		Ottawa	CA	741451124RC0001	CA	CA
CA	153 Zeiler Investments Inc.		KENTSVILLE	CA	884152018RC0001	CA	CA
CA	154 Ziiware Canada Inc		KENTVILLE	CA	134745199RC0002	CA	CA
CA	155 PG Govern Inc.		Ottawa	CA	886396563RC0001	CA	CA
CA	156 Prima Solutions Inc.		Quebec	CA	864678560RC0001	CA	CA
CA	157 Flairbase Inc.		Pointe-Claire	CA	136980877RC0001	CA	CA
CA	158 TransTrack Systems Canada Inc.		Mississauga	CA	714639010RC0001	CA	CA
CA	159 Technologies Expretio Inc.		Montreal	CA	873662605RC0001	CA	CA
CA	160 Modaxo Group Inc. (FKA Modaxo Inc.)		Mississauga	CA	705552677RC0001	CA	CA
CA	161 Modaxo Traffic Management Canada Inc. (aka Modaxo Ac		Mississauga	CA	770762359RC0001	CA	CA

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CH	1 Alturos AG		8808 Pfäffikon SZ	CH	CHE-111.699.835	CH	CH
CH	2 Alturos Destinations AG		8808 Pfäffikon SZ	CH	CHE-115.112.826	CH	CH
CH	3 AmoTech GmbH		Neuhausen	CH	CHE-359.561.679	CH	CH
CH	4 ASC Automotive Solutions Center Schweiz AG		HEERBRUGG	CH	52 006 73 419	CH	CH
CH	5 BBT Software AG		Zermatt	CH	CHE-108.518.614	CH	CH
CH	6 Care Software AG		HEERBRUGG	CH	52 016 12 477	CH	CH
CH	7 Chain4Travel AG		Zug	CH	CHE-364.921.803	CH	CH
CH	8 Crealogix AG		8041 Zürich	CH	CHE-106.841.145	CH	CH
CH	9 Crealogix Holding AG		8041 Zürich	CH	CHE-116-312.977	CH	CH
CH	10 Data Consulting S.A.		Lausanne	CH	IDE CHE-108.780.773	CH	CH
CH	11 DATAMED SA		Givisiez	CH	001.275.876/12 257 001	CH	CH
CH	12 Delta Logic AG		Sursee	CH	CHE-106.637.254	CH	CH
CH	13 Hypersoft Schweiz GmbH		Hermetschwil-Staffeln	CH	CHE-469.157.866	CH	CH
CH	14 IMS Integrierte Managementsysteme AG		ROTKREUZ	CH	CHE-113.195.155	CH	CH
CH	15 Infogate AG		Zurich	CH	CHE-106.083.516	CH	CH
CH	16 macos software ag		VOLKETSWIL	CH	CHE-107.979.504	CH	CH
CH	17 MMA Holding SA		Cheseaux	CH	CHE-441.710.897	CH	CH
CH	18 Motiondata Vector Schweiz GmbH		HEERBRUGG	CH	052.0203.4089	CH	CH
CH	19 OPTIWORK AG		Hünenberg	CH	CHE-105.848.920 TVA	CH	CH
CH	20 Primeur Suisse SA		Mendrisio	CH	CHE-108.660.643 IVA	CH	CH
CH	21 Proxia Switzerland AG		Rotkreuz	CH	CHE-139.584.340	CH	CH
CH	22 Qontis AG		8041 Zürich	CH	CHE-132.233.690	CH	CH
CH	23 SCOPE SOLUTIONS AG		Falknerstrasse	CH	CHE-105.678.859	CH	CH
CH	24 SemaForge AG		Ramsen	CH	CHE-309.574.941	CH	CH
CH	25 SICAP SCHWEIZ AG		ZUG	CH	CHE-270.969.752	CH	CH
CH	26 Starhome Mach GmbH		ZURICH	CH	102.907.638	CH	CH
CH	27 Swiss Booking AG		Pfäffikon	CH	409748	CH	CH
CH	28 Swiss Learning Hub AG		8041 Zürich	CH	CHE-481.459.083	CH	CH
CH	29 Syfex AG		Basel	CH	CHE-105.420.226	CH	CH
CH	30 TRAPEZE SWITZERLAND GMBH		NEUHAUSEN AM RHEINFALL	CH	CHE-114.963.678	CH	CH
CH	31 Wigasoft AG		St. Gallen	CH	12547	CH	CH
CH	32 X-Lease GmbH		Hinwil	CH	CHE-101.033.037	CH	CH
CH	33 Zeit AG		Sursee	CH	1307668	CH	CH
CL	1 Amisoft Ingeniería SpA		Santiago de Chile	CL	77011330-K	CL	CL
CL	2 Asesorias Computacionales NeoSoft SpA		Region Metropolitana	CL	78.370.850-7	CL	CL

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CL	3 Avis SpA		Santiago	CL	76601597-2	CL	CL
CL	4 Datamine Chile SA		Santiago	CL	967836400	CL	CL
CL	5 DATAPRO CHILE SPA		Santiago de Chile	CL	76320694-7	CL	CL
CL	6 Financial Systems Company Chile SA		Vitacura	CL	76704620-0	CL	CL
CL	7 HARRIS CHILE HOLDINGS SPA		Santiago	CL	76.719.578-8	CL	CL
CL	8 Iconexa SpA		SANTIAGO	CL	76477850-2	CL	CL
CL	9 Kpitem SpA		Santiago de Chiles	CL	76327845-K	CL	CL
CL	10 MODYO CHILE SPA		Santiago	CL	76.027.202-7	CL	CL
CL	11 MODYO SPA		Santiago	CL	76.149-877-0	CL	CL
CL	12 Qwantec Ingeneiria Limitada		Santiago	CL	76173410-5	CL	CL
CL	13 Samtech S.A.		Santiago	CL	76962510-0	CL	CL
CL	14 SirsiDynix Chile		Santiago	CL	76580745-K	CL	CL
CL	15 Sociedad de Ingenieria en Informatica Rayen Salud SpA		Santiago	CL	77917240-6	CL	CL
CL	16 Soluciones Computacionales acquire Ltd		Santiago	CL	77.808.480-5	CL	CL
CL	17 Tecmedica S.A.		Santiago	CL	96.972.050-7	CL	CL
CL	18 Transportes QTC Limitada		Santiago	CL	76121376-8	CL	CL
CN	1 Chong Qing Zhou You Technology Co., Ltd.		Chongqing City	CN	91500112305193376G	CN	CN
CN	2 GEOSOFTWARE TECHNOLOGY SERVICES (BEIJING) CO.,		Beijing	CN	91110105MA7FPD1F4J	CN	CN
CN	3 INCADEA (BEIJING) INFORMATION AND TECHNOLOGY C		Beijing	CN	911101055790089246	CN	CN
CN	4 INCADEA (SHANGHAI) INFORMATION AND TECHNOLOG\		Shanghai	CN	91310105398651590J	CN	CN
CN	5 NedGraphics (Shanghai) Software for Textile and Fashior		Shanghai	CN	835417171RC0001	CN	CN
CN	6 Runya Information Technology (Shanghai) Co., Ltd.		Shanghai	CN	913100005981794978	CN	CN
CN	7 Shandong Greycon Software Technology Limited		Shouguang City	CN	91370 78357 54578 108	CN	CN
CN	8 Shanghai FOG Software Limited		Shanghai	CN	91310115MACF9XPD7R	CN	CN
CN	9 SpecTec Shanghai Limited		Shanghai	CN	91310115566560592A	CN	CN
CO	1 Development Factory & Research Colombia S.A.S.		Bogota	CO	901419761	CO	CO
CO	2 Facturanet Servicios Digitales SAS		Medellin	CO	9014131017	CO	CO
CO	3 Financial Services Company SAS		Chia	CO	800226094-5	CO	CO
CO	4 FISA Colombia S.A.S.		Medellin	CO	9007454757	CO	CO
CO	5 Incadea Colombia SAS		BOGOTA	CO	900.836.059-7	CO	CO
CO	6 ITC Soluciones Tecnológicas S.A.S.		Bogota	CO	804006673-0	CO	CO
CO	7 Juniper S.A.S.		CALI	CO	900914474-5	CO	CO
CO	8 MODYO COLOMBIA S.A.S.		Bogota	CO	901.274.106.6	CO	CO
CO	9 Samtech Colombia SaS		Bogota	CO	901483075-2	CO	CO
CO	10 SISTEMAS Y ASESORIAS DE COLUMBIA - SYAC S.A.		Bogota	CO	800.149.562-0	CO	CO

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CO	11	XPERIENCE CUSTOMER MANAGEMENT SAS		Medellin	CO	900446513	CO	CO
CO	12	Datapro, Inc.-US-PE-US-PE		Coral Gables	CO	9006490223	CO	US
CR	1	HARRIS ADELANTE SERVICES SRL		San Jose	CR	3-102-802565	CR	CR
CR	2	Quarzo Sistemas, S.A.		San Jose	CR	3101242637	CR	CR
CY	1	CONSTELLATION SOFTWARE CYPRUS FINANCING		Nicosia	CY	10428422P	CY	CY
CY	2	Dot.Cy Developments Limited		Nicosia	CY	12101148U	CY	CY
CY	3	Modaxo Traffic Management Cyprus LTD.		Aglantzia	CY	CY10418287F	CY	CY
CY	4	SpecTec Group Holdings Limited		Limassol	CY	12161989T	CY	CY
CZ	1	Bookassist Czech Republic s.r.o.		Karlin	CZ	24670626	CZ	CZ
CZ	2	REALIS SIMULATION SRO		Praha	CZ	CZ09994807	CZ	CZ
CZ	3	Titan.iium Platform Czech Republic s.r.o		PRAHA	CZ	CZ10792121	CZ	CZ
DE	1	4D Deutschland GmbH		Eching	DE	DE128943976	DE	DE
DE	2	A+W Software GmbH		Fernwald	DE	2022891223	DE	DE
DE	3	ACROSS SYSTEM GMBH		Karlsbad	DE	31190/19515	DE	DE
DE	4	AIXCONCEPT GMBH		Stolberg	DE	202/5800/1618	DE	DE
DE	5	ALPHA COMPUTER GMBH		Chemnitz	DE	214/105/02205	DE	DE
DE	6	ASC AUTOMOTIVE SOLUTION CENTER AG		BOBLINGEN	DE	56 096 13 278	DE	DE
DE	7	Atex Software GmbH		Hamburg	DE	020 228 55894	DE	DE
				Kleve	DE	135/5704/1474	DE	DE
DE	8	AURA Europe GmbH		Kleve	DE	135/5704/1474	DE	DE
DE	9	BCT DEUTSCHLAND GMBH		Aken	DE	DE814620953	DE	DE
DE	10	Because Software GmbH		Munich	DE	117/122/20610	DE	DE
DE	11	BITEC GMBH BÜRO FÜR INFORMATIONSTECHNIK		CHEMNITZ	DE	215/106/00085	DE	DE
DE	12	Bookassist Deutschland GmbH		Munchen	DE	143/121/51384	DE	DE
DE	13	C.I.C. Software GmbH		Oberhaching	DE	DE129314481	DE	DE
DE	14	Comosoft GmbH		HAMBURG	DE	HRB 96536	DE	DE
DE	15	Crealogix (Deutschland) GmbH		70174 Stuttgart	DE	DE813215028	DE	DE
DE	16	Crealogix Baas Verwaltungs GmbH		96450 Coburg	DE	21211565028	DE	DE
DE	17	Crealogix BaaS GmbH & Co. KG		96450 Coburg	DE	DE813480270	DE	DE
DE	18	Crealogix GmbH		96450 Coburg	DE	21211565036	DE	DE
DE	19	CRP INFORMATIONSSYSTEME GMBH		Rheinland Pfalz	DE	44/652/70380	DE	DE
DE	20	Cultura Technologies Deutschland GmbH		Pleidelsheim	DE	71 310 12 404	DE	DE
DE	21	DOBRICK + WAGNER SOFTWAREHOUSE GMBH		Dortmund	DE	316/5719/1935	DE	DE
DE	22	Dragintra Fleet Service GmbH		Mönchengladbach	DE	DE331111070	DE	DE
DE	23	DRESDEN INFORMATIK GMBH		Dresden	DE	202/107/00367	DE	DE

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DE	24 EASYSOFT. GMBH		Metzingen	DE	89080/21235	DE	DE
DE	25 ERGOVIA GMBH		Kiel	DE	20/294/50009	DE	DE
DE	26 FACTON GmbH		Potsdam	DE	046/110/05445	DE	DE
DE	27 FOG Software Germany GmbH		DUESSELDORF	DE	WIRTSCHAFTS-IDENTIFIKATIONSNUM	DE	DE
DE	28 FOUR J'S DEVELOPMENT TOOLS SOFTWARE VERTRIEBS		Erkarh	DE	DE812414978	DE	DE
DE	29 G.ON EXPERIENCE GMBH		Munster	DE	327/5787/7564	DE	DE
DE	30 Genias Graphics GmbH & Co. KG		REGENSTAUF	DE	244/160/06101	DE	DE
DE	31 GENIAS VERWALTUNGS-GMBH		REGENSTAUF	DE	DE812207657	DE	DE
DE	32 GNT Systems Germany GmbH		85551 Kirchheim	DE	DE251868862	DE	DE
DE	33 H&H Communication Lab GmbH		Ulm	DE	88002/45428	DE	DE
DE	34 HARRIS COMPUTER GERMANY GMBH		Rostock	DE	081/110/04464	DE	DE
DE	35 HasOffers Germany GmbH		Berlin	DE	30/333/50064	DE	DE
DE	36 Hypersoft Trading GmbH		Hamburg	DE	29704510709	DE	DE
DE	37 IDEA Data Solutions GmbH		Dusseldorf	DE	105/5822/3518	DE	DE
DE	38 IMDSOFT GMBH		Dusseldorf	DE	DE289297801	DE	DE
DE	39 Incadea GmbH		Munich	DE	143/149/41110	DE	DE
DE	40 Inhotels Ariane GmbH		Ludwigsburg	DE	HRB 311159	DE	DE
DE	41 Intellior AG		Stuttgart	DE	DE814615423	DE	DE
DE	42 IQDOQ GMBH		Bad Vibel	DE	020/236/41257	DE	DE
DE	43 ISP-INSOFT GESELLSCHAFT FÜR ENTWICKLUNG UND VE		Hannover	DE	25/210/19385	DE	DE
DE	44 Motiondata Vector Deutschland GmbH		BAD AIBLING	DE	156/132/70679	DE	DE
DE	45 nCara GmbH (FKA NoventiCare GmbH)		Berlin	DE	37/052/46269	DE	DE
DE	46 Neural Technologies GmbH		HAMBURG	DE	49/746/01147	DE	DE
DE	47 Openwave Messaging GmbH		Hamburg	DE	27/461/31010	DE	DE
DE	48 PEAKWORK GMBH		Duesseldorf	DE	DE 264 960 677	DE	DE
DE	49 PROHANDEL GMBH		Bielefeld	DE	305/5864/2210	DE	DE
DE	50 PROXIA Software AG		Forstinning	DE	HRB 189776	DE	DE
DE	51 purpleview GmbH		DORTMUND	DE	DE 237746146	DE	DE
DE	52 PW Holdings Germany GmbH		DUESSELDORF	DE	HRB180004	DE	DE
DE	53 SAATMANN GMBH (FKA: SAATMANN VERWALTUNGS GME		WORMS	DE	DE 275 837 673	DE	DE
DE	54 SAND TECHNOLOGY DEUTSCHLAND GMBH (GERMANY)		Hamburg	DE	42/756/01476	DE	DE
DE	55 ServiceERP GmbH		Wietmarschen	DE	DE347620910	DE	DE
DE	56 Servoy GmbH		Emmerich am Rhei	DE	116/5718/7193	DE	DE
DE	57 SIV -SERVICE FUR INFORMATIONVERARBEITUNG AKTIEI		Rostock	DE	081/118/01089	DE	DE
DE	58 SIV UTILITY SERVICES GMBH		Rostock	DE	081/121/05086	DE	DE

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DE	59 SoftSystem GmbH		Gemering	DE	DE170524874	DE	DE
DE	60 Software Company AMIC GmbH		Kiel	DE	20 290 46 431	DE	DE
DE	61 Systemtechnik GmbH		Sömmerda	DE	151/125/56416	DE	DE
DE	62 Technidata Germany GmbH		ERFURT	DE	151 121 08251	DE	DE
DE	63 Titan.ium Platform Germany GmbH		Munich	DE	1001494039	DE	DE
DE	64 Trapeze Group Deutschland GmbH		Braunschweig	DE	DE220011183	DE	DE
DE	65 Trapeze ITS Germany GmbH		Berlin	DE	29/122/62712	DE	DE
DE	66 TRAPEZE-ELGEBÄ GMBH		BAD HONNEF	DE	222/5718/3171	DE	DE
DE	67 TSS DEUTSCHLAND GMBH		Bielefeld	DE	305/5878/2016	DE	DE
DE	68 TSS Germany GmbH		Bielefeld	DE	304/5877/2180	DE	DE
DE	69 TTE-EUROPE GMBH		Dresden	DE	202/121/08570	DE	DE
DE	70 V-D-V GMBH		Hamburg	DE	46/746/03091	DE	DE
DE	71 Vela Software Germany GmbH		Berlin	DE	244/141/20144	DE	DE
DE	72 VG Automotive Germany GmbH		Munich	DE	143/190/10123	DE	DE
DE	73 Vidispine GmbH		Hamburg	DE	49/766/02434	DE	DE
DE	74 WDS Software and Service GmbH		50239 Pulheim	DE	DE251868862 203/5789/0573	DE	DE
DE	75 WIKO BUSINESS ACADEMY GMBH		Kiel	DE	06465/42334	DE	DE
DE	76 WM-DATA Deutschland GmbH		Dusseldorf	DE	103/5767/0450	DE	DE
DK	1 ADMINISTRATIONSSE ISKABET AF 1. OKTOBER 2003 AP		Ishøj	DK	27741002	DK	DK
DK	2 Computer Camp A/S		Frederikssund	DK	71883116	DK	DK
DK	3 CONWX APS		København	DK	DK 31878667	DK	DK
DK	4 EXFORMATICS A/S		Copenhagen	DK	25355113	DK	DK
DK	5 Fara Danmark A/S		SØNDERBORG	DK	28118864	DK	DK
DK	6 FORSIKRINGENS DATACENTER A/S		Ballerup	DK	10317630	DK	DK
DK	7 GEOMATIC A/S		Copenhagen	DK	28862245	DK	DK
DK	8 HELIOS AUTO APS		Bronshøj	DK	16984202	DK	DK
DK	9 Lumine HoldCo EU A/S		Aarhus	DK	42929093	DK	DK
DK	10 Modaxo Europe A/S		Aarhus	DK	28655843	DK	DK
DK	11 SCHILLING APS		Ishøj	DK	61786414	DK	DK
DK	12 SCH-LAB APS		Ishøj	DK	37832677	DK	DK
DK	13 TSS DENMARK APS		Ballerup	DK	42500232	DK	DK
DK	14 VLRS GRP A/S (FKA IntraNote A/S)		Silkeborg	DK	2579 7620	DK	DK
DK	15 VLRS GRP AS - IT-PE-IT-PE		San Fiorano	DK	91130320335	DK	IT
DO	1 ITC Soluciones Tecnológicas S.A.S. R.D		Santo Domingo	DO	130971196	DO	DO
DO	2 ITC Dominican Republic (ITC Soluciones Tecnológicas S.A		Bogota	DO	130971196	DO	CO

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EC	1	Datamine Ecuatoriana Cia. Ltda.		Quito	EC	RUC 1792980690001	EC	EC
EC	2	Modinter S.A.		QUITO	EC	1791288106001	EC	EC
EC	3	UNOSYSTEMS S.A		Quito	EC	1792094593001	EC	EC
EC	4	Datapro, Inc.-US-PE-US-PE		Coral Gables	EC	1792377927001	EC	US
ES	1	Aleyant Spain SL		Valencia	ES	B98645831	ES	ES
ES	2	ANOOK MANAGEMENT SOFTWARE, S.A.U. (FKA Espacio		Madrid	ES	A80400351	ES	ES
ES	3	Ariane Kiosks & Systems Iberica SL		Madrid	ES	B84644665	ES	ES
ES	4	Avalon Informatica y Servicios, S.L.		MAJADAHONDA- MADRID	ES	B06904254	ES	ES
ES	5	AVIVA VOICE SYSTEMS AND SERVICES, S.L.		Madrid	ES	B84216142	ES	ES
ES	6	BARATZ SERVICIOS DE TELEDOCUMENTACION S.A.		Madrid	ES	A78468881	ES	ES
ES	7	BECAUSE Software S.L.		BARCELONA	ES	B62805692	ES	ES
ES	8	Bookassist Espana S.L.U.		Madrid	ES	B87594966	ES	ES
ES	9	ClickDimensions Spain, S.L.		GIJON	ES	B88430186	ES	ES
ES	10	DEVELOPMENT FACTORY & RESEARCH S.L.U.		Tona	ES	B67135707	ES	ES
ES	11	DIGIBUS, S.L.U.		Madrid	ES	B81464653	ES	ES
ES	12	DisplayNote Technologies SLU		MURCIA	ES	3032844108910	ES	ES
ES	13	DISTRIBUCIÓN DE SISTEMAS Y CONSULTING INFORMÁT		Asturias	ES	B80056765	ES	ES
ES	14	Dome Consulting and Solutions, S.L.		Palma de Mallorca	ES	ESB57023533	ES	ES
ES	15	Dometec Holdco, S.L.U		Palma de Mallorca	ES	B16404329	ES	ES
ES	16	Food Experts, S.L.		Madrid	ES	B84818780	ES	ES
ES	17	FOUR J'S SOFTWARE IBERICA S.L		Madrid	ES	B83951418	ES	ES
ES	18	Glasof Informática, S.L.		Lugo	ES	B27152180	ES	ES
ES	19	Hotetec Accomodation, S.L.		Palma de Mallorca	ES	B57639817	ES	ES
ES	20	I.S.T. Servicios Informaticos, S.L.		Barcelona	ES	ESB62039813	ES	ES
ES	21	Incadea Spain S.L.		Madrid	ES	B84440809	ES	ES
ES	22	Innofis ESGM S.L.		08008 Barcelona	ES	B65770950	ES	ES
ES	23	JUNIPER CONSULTING S.L.		PALMA DE MALLORCA	ES	ESB57081424	ES	ES
ES	24	Lleego Travel Market, S.L		Malaga	ES	B93474088	ES	ES
ES	25	M. SOFT, S.A.U.		Barcelona	ES	A58964586	ES	ES
ES	26	MicrOasis, S.L.		VIGO-PONTEVEDRA	ES	B36775450	ES	ES
ES	27	OFIMÁTICA TSS S.L.		Jaen	ES	B23795785	ES	ES
ES	28	OPENWAVE MESSAGING (SPAIN) S.L.		Madrid	ES	B86989225	ES	ES
ES	29	PICIS CLINICAL SOLUTIONS S.A.		Barcelona	ES	ESA60676947	ES	ES
ES	30	Primeur Espana SA		Madrid	ES	ESA80386204	ES	ES
ES	31	ROIBOS TECHNOLOGIES, S.L.		PALMA DE MALLORCA	ES	B16642688	ES	ES

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ES	32	SERVICOMPUT S.A.U.	Centelles	ES	A58523358	ES	ES
ES	33	Sirsi Iberia S.L.	Madrid	ES	B82303520	ES	ES
ES	34	Sistemas Telemáticos Imporges, S.L.	Madrid	ES	B85956076	ES	ES
ES	35	Softdoc Netware S.L.	Madrid	ES	B81441297	ES	ES
ES	36	SPYRO SOFTWARE S.L.U. (FKA C.T.I. SOFT, S.L.)	Gipuzkoa	ES	B20900601	ES	ES
ES	37	Total Specific Solutions Yuste, S.L.	Madrid	ES	B19751759	ES	ES
ES	38	TOTAL SPECIFIC SOLUTIONS DOMUS S.L.	Jaen	ES	B13687827	ES	ES
ES	39	TOTAL SPECIFIC SOLUTIONS SPAIN, SL	Jaen	ES	B09918285	ES	ES
ES	40	TRUEITSYSTEMS, S.L.	Madrid	ES	B87306841	ES	ES
ES	41	TSS CENTELLES S.L.	Centelles	ES	B13687819	ES	ES
ES	42	Vela Software Spain S.L.U.	Palma de Mallorca	ES	ESB86989852	ES	ES
ES	43	Vesta Software Group Latam Topco, S.L.	Bilbao	ES	B-56848971	ES	ES
FI	1	ARTER OY	Helsinki	FI	2553833-3	FI	FI
FI	2	Atex Media OY	OULUNSALO	FI	0789524-9	FI	FI
FI	3	ATEX SOFTWARE OY	OULUNSALO	FI	1534116-6	FI	FI
FI	4	CONIFERSOFT OY (FKA VELA SOFTWARE FINLAND OY)	OULUNSALO	FI	3332909-9	FI	FI
FI	5	Fara Oy	OULU	FI	2099713-5	FI	FI
FI	6	FUTUNIO OY	Vantaa	FI	0282236-6	FI	FI
FI	7	Kielikone Oy	Helsinki	FI	FI06949671	FI	FI
FI	8	MEDIAMAESTRO OY	Lappeenranta	FI	1579134-3	FI	FI
FI	9	Oy Witzivi Gaming Ltd	ESPOO	FI	FI27829732	FI	FI
FI	10	Procomp Solutions Oy	Oulu	FI	FIN33893431	FI	FI
FI	11	TRAPEZE FINLAND OY	JOENSUU	FI	2240691-7	FI	FI
FI	12	TSS FINLAND OY	Lappeenranta	FI	75838 0109 RC0001	FI	FI
FI	13	TSS PRIME OY	Helsinki	FI	3169690-1	FI	FI
FR	1	4D SAS	Le Pecq	FR	31891885100169	FR	FR
FR	2	A6 Conseil Methodes Organisation SAS	BORDEAUX	FR	383884574	FR	FR
FR	3	A+W Software France SAS	Genas	FR	79090533500028	FR	FR
FR	4	Adapt Informatique SAS	PARIS	FR	438197493	FR	FR
FR	5	AK Finances SAS	Aix-en- Provence (Zip code 13100)	FR	FR79483362584	FR	FR
FR	6	Akuiteo SAS	LYON	FR	533 335 303	FR	FR
FR	7	ALCUIN Software SAS	Beaucouze	FR	794981050	FR	FR
FR	8	Alliance Reseaux SAS	ST JEAN DE MAURIENNE	FR	39395327800040	FR	FR
FR	9	ALTEVA SAS	PARIS	FR	432871077	FR	FR
FR	10	Alturos Destinations SAS	Paris	FR	8076812260054	FR	FR

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FR	11 Ariane Systems SAS		Le Pré Saint-Gervais	FR	393 611 173	FR	FR
FR	12 Atex Global Media S.a.r.l.		PARIS	FR	RCS 493761506	FR	FR
FR	13 Avencall SAS		DARDILLY	FR	FR44510373400	FR	FR
FR	14 AZUR SOFT SAS		Nice	FR	339 743 270	FR	FR
FR	15 Biosystemes LLC		COUTERNON, 21560	FR	FR76 331901413 00038	FR	FR
FR	16 Chevin Sarl		CHAMONIX-MONT-BLANC	FR	820 843 134 00033	FR	FR
FR	17 COSOLUCE SAS		PAU	FR	443210984	FR	FR
FR	18 Creative Information Technology SAS		Lyon	FR	421315144	FR	FR
FR	19 DEAL INFORMATIQUE SAS		PESSAC	FR	344049580	FR	FR
FR	20 Dragintra France SASU		Rueil-Malmaison	FR	FR37832739932	FR	FR
FR	21 Eureka Technology SAS		Paris	FR	FR74444276349	FR	FR
FR	22 EVERWIN SAS		Paris	FR	887500536	FR	FR
FR	23 EVOLIS s.a.r.l		Alixan	FR	441 746 021	FR	FR
FR	24 FELIX INFORMATIQUE SAS		LAXOU	FR	417806676	FR	FR
FR	25 Four J's Development Tools HQ SAS (fka Four J's HQ SAS		Strasbourg	FR	FR74 910 023 886	FR	FR
FR	26 FOUR J'S DEVELOPMENT TOOLS FRANCE SARL		Strasbourg	FR	FR38440422236	FR	FR
FR	27 FOUR J'S DEVELOPMENT TOOLS SASU		Strasbourg	FR	FR94384596847	FR	FR
FR	28 Geovariances SAS		AVON	FR	337690580	FR	FR
FR	29 GLOBAL SOFT SAS		Baillargues	FR	451902951	FR	FR
FR	30 GO PROCESS SAS		PESSAC	FR	808425094	FR	FR
FR	31 GREEN BI SARL		Paris	FR	510243660	FR	FR
FR	32 Harris France		Paris	FR	788 648 905	FR	FR
FR	33 HELIANTIS SAS		Pau	FR	392747606	FR	FR
FR	34 IMDSOFT SARL		Paris	FR	801 432 212 00018	FR	FR
FR	35 Incom SAS		STRASBOURG	FR	34950315100046	FR	FR
FR	36 LA SOCIÉTÉ INFORMATIQUE DE GESTION MAINTENANCI		Coufouleux	FR	421 291 908	FR	FR
FR	37 LCI Lavandier Cardot Investissement (LCI) SAS		Le Pré Saint-Gervais	FR	441 313 350	FR	FR
FR	38 Lumine Group France SAS		Paris	FR	922083175	FR	FR
FR	39 METAMICRO SAS		PARIS	FR	401213301	FR	FR
FR	40 NEDGRAPHICS SAS		Genas	FR	24620 19065	FR	FR
FR	41 Orkis SAS		13290 AIX-EN-PROVENCE	FR	35409509300036	FR	FR
FR	42 PC Soft Informatique SAS		Montpellier 34090	FR	FR09330318270	FR	FR
FR	43 PCSCloud Sarl		Montpellier	FR	FR23752609941	FR	FR
FR	44 PLANILOG SAS		PESSAC	FR	388996563	FR	FR
FR	45 PRIMA SOLUTIONS SAS		Paris	FR	429365844	FR	FR

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FR	46 Primeur France SAS		Neully Sur Seinefrance	FR	FR 48 514 735 653	FR	FR
FR	47 SALVIA DÉVELOPPEMENT SAS		PARIS	FR	791960768	FR	FR
FR	48 SALVIA HOLDING SAS		PARIS	FR	852346055	FR	FR
FR	49 Sicap France SAS		Lyon	FR	SIRET: 422 380 865 00028	FR	FR
FR	50 SirsiDynix SASU		Boulogne-Billancourt	FR	238473368900044	FR	FR
FR	51 SNJS DEVELOPMENT SAS		Le Pecq	FR	80465019000023	FR	FR
FR	52 Solare IT France SAS		PARIS	FR	412796997	FR	FR
FR	53 SRCI SAS		CHARTRES	FR	339144727	FR	FR
FR	54 SYSTEME CONSEILS ETUDES PRODUITS INFORMATIQUE		AIX-EN-PROVENCE	FR	324419597	FR	FR
FR	55 TECHNIDATA FRANCE SAS		MONTBONNOT	FR	434559274	FR	FR
FR	56 TECHNIDATA SAS		MONTBONNOT	FR	391237013	FR	FR
FR	57 Trapeze Group France SAS		Paris	FR	80335292100032	FR	FR
FR	58 TRIBOFILM INDUSTRIES SAS		PERIGNY	FR	390977684	FR	FR
FR	59 TSS FRANCE BIDCO 1 SAS		Paris	FR	922196787	FR	FR
FR	60 TSS FRANCE SAS		PARIS	FR	882010432	FR	FR
FR	61 Two Squared France II SAS		PARIS	FR	933 537 805	FR	FR
FR	62 Two Squared France SAS		PARIS	FR	930747639	FR	FR
FR	63 Ubika Holding SAS		MEUDON	FR	909062531	FR	FR
FR	64 UBIKA SAS		LA CIOTAT	FR	529 108 615	FR	FR
FR	65 VENTYA SAS		Nanterre	FR	821839982	FR	FR
FR	66 Wiztivi SAS		CARQUEFOU	FR	FR35500990296	FR	FR
FR	67 Lifecycle Software-UK-PE-GB-PE		Angers	FR	443800057	FR	GB
GB	1 4SIGHT SPORT & LEISURE LTD.		Wallingford	GB	19945 17257	GB	GB
GB	2 A & W Software UK Limited		HERFORDS	GB	73768 13278	GB	GB
GB	3 ACCEO SOLUTIONS LIMITED		COLLEGE TOWN	GB	41748 13103	GB	GB
GB	4 AgentOs Proptech Group Ltd.		Cardiff	GB	5409547	GB	GB
GB	5 Airport Information Systems Ltd.		United Kingdom	GB	567903310	GB	GB
GB	6 Aislelabs Limited		Manchester	GB	2036523203	GB	GB
GB	7 Alemba Limited		Cambridge	GB	8274221523	GB	GB
GB	8 Alemba Topco Limited		Cambridge	GB	4535109123	GB	GB
GB	9 Altera Healthcare (IT) UK Ltd.		London	GB	623 30138 20275	GB	GB
GB	10 Alternative Earth Software Limited		Aberdeen	GB	8825928192	GB	GB
GB	11 AMI Education Solutions Limited		Oxfordshire	GB	70970 19065	GB	GB
GB	12 AMT-Sybex Limited		OXFORDSHIRE	GB	65942 66816	GB	GB
GB	13 Ariane Systems UK Limited		London	GB	5661765	GB	GB

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GB	14	Artifax Software Limited	London	GB	2145037127	GB	GB
GB	15	ARTIFAX GROUP LIMITED	London	GB	3276917646	GB	GB
GB	16	AssetWorks Fleet Solutions Ltd	Chippenham	GB	2168819606	GB	GB
GB	17	Atex Media Ltd.	BRISTOL	GB	1500217	GB	GB
GB	18	AURA Corporation (UK) Ltd	Sandwich	GB	3746313847	GB	GB
GB	19	AX Innovation Limited (renamed to Innovation 24 Limited)	Stockport	GB	5065506816	GB	GB
GB	20	BIOMEDICAL DATA SOLUTIONS LTD.	Burton	GB	1124006848	GB	GB
GB	21	Blayhall Marine Limited	Oxford	GB	52888 20077	GB	GB
GB	22	BLUESTAR SOFTWARE LIMITED	READING	GB	27114 03144	GB	GB
GB	23	BRILLIAN UK LIMITED	Manchester	GB	6380127702	GB	GB
GB	24	Cammax Holdings Limited	Castleford	GB	46060 25327	GB	GB
GB	25	Cammax Limited	Castleford	GB	87195 24573	GB	GB
GB	26	CARINA UK HOLDCO LIMITED	Swansea	GB	5750827899	GB	GB
GB	27	Catalyst Computer Systems Ltd.	LEICESTERSHIRE	GB	5430001062	GB	GB
GB	28	Chevin Computer Systems Limited	BELPER	GB	3252016548	GB	GB
GB	29	CLINICAL COMPUTING UK LIMITED	SUFFOLK	GB	1027576775	GB	GB
GB	30	Clubwise Software Limited	Princess Risborough	GB	3843268	GB	GB
GB	31	COMMERCE DECISIONS LIMITED	Oxfordshire	GB	77342-24980	GB	GB
GB	32	Company Watch Investments Limited	London	GB	8803714752	GB	GB
GB	33	Company Watch Limited	Chippenham	GB	1308928821	GB	GB
GB	34	CONSTELLATION SOFTWARE UK HOLDCO LTD	Chippenham	GB	333 20649 21901	GB	GB
GB	35	Contronics Limited	Oxon	GB	94360 03579	GB	GB
GB	36	CONTRONICS (HOLDINGS) LIMITED	Wallingford	GB	99419 10682	GB	GB
GB	37	CORBETT ENGINEERING LIMITED	Coleshill	GB	1693061836	GB	GB
GB	38	Corethree Ltd.	Watford	GB	42069 26413	GB	GB
GB	39	Corporate Software and Asset Management Limited	Aberdeen	GB	58860 18919	GB	GB
GB	40	CRB CUNNINGHAMS LTD (FKA CASH REGISTERS (BUCCL	Bilston Glen	GB	98320 12270	GB	GB
GB	41	CRB SOLUTIONS LIMITED	Bilston Glen	GB	19855 21859	GB	GB
GB	42	Crealogix MBA Ltd.	London, W1W 5PF	GB	679363582	GB	GB
GB	43	CRESCENT ONE SOFTWARE LIMITED	Bedfordshire	GB	1180894	GB	GB
GB	44	Cultura Technologies Ltd	Chorley	GB	8252159002755	GB	GB
GB	45	Cunningham EPOS Group Limited (Fka Cunningham Cash	Wallingford	GB	24620 19065	GB	GB
GB	46	Dassian UK Limited	Manchester	GB	9463120	GB	GB
GB	47	Dataflow Events Ltd.	Oxfordshire	GB	42271 27551	GB	GB
GB	48	Datamine Corporate Limited	Bristol	GB	73740 01795	GB	GB

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GB	49	Datamine International Limited		Bristol	GB	26176 60723	GB	GB
GB	50	Datamine Software Limited		Bristol	GB	55126 54199	GB	GB
GB	51	DisplayNote Technologies Limited		BELFAST	GB	1085311163	GB	GB
GB	52	Dragintra Fleet Services UK Ltd.		Flitwick Bedford	GB	10482450	GB	GB
GB	53	DRAMS SOFTWARE LIMITED		Aberdeen	GB	1161101441	GB	GB
GB	54	EASA Software Limited		OXFORD	GB	1242112161	GB	GB
GB	55	Esteiro Business Solutions Limited		Northamptonshire	GB	5731720423	GB	GB
GB	56	Esteiro Holdings Limited		Northampton	GB	2098315057	GB	GB
GB	57	EverCommerce UK Company Limited		West Sussex	GB	9391418850	GB	GB
GB	58	EZ-RUNNER SYSTEMS LIMITED		Oxford	GB	28252 19330	GB	GB
GB	59	FashionMaster Limited		Wallingford	GB	12622 20328	GB	GB
GB	60	Figtree Systems Europe Limited		London	GB	4057003014	GB	GB
GB	61	Finglow Limited		London	GB	1623997	GB	GB
GB	62	Fitii Limited		West Sussex	GB	4033628371	GB	GB
GB	63	Fitronics Limited		BATH	GB	69164 29548	GB	GB
GB	64	FOG UK Holdco Ltd.		CHIPPENHAM	GB	14752810	GB	GB
GB	65	FORCE INFORMATION SYSTEMS LIMITED		ADINGDON	GB	2399003603	GB	GB
GB	66	FORDMAN SYSTEMS LIMITED		Cheshire	GB	90960 07988	GB	GB
GB	67	Four J'S Development Tools Limited		Bristol	GB	9695702912	GB	GB
GB	68	FOUR J'S DEVELOPMENT TOOLS (UK) LIMITED		Bristol	GB	9977425517	GB	GB
GB	69	Friedman Corporation Limited		Shropshire	GB	959 7420 275	GB	GB
GB	70	Furlong Business Solutions Limited		Andover	GB	5214422022	GB	GB
GB	71	GAINA LIMITED		Belfast	GB	9949324751	GB	GB
GB	72	GENIAL COMPLIANCE SYSTEMS LTD.		Chester	GB	47944 25092	GB	GB
GB	73	GENIAL GENETIC SOLUTIONS LIMITED		Chester	GB	24598 19728	GB	GB
GB	74	GEOACTIVE LTD.		Aberdeen	GB	96548 08513	GB	GB
GB	75	Gladstone Education Limited		Oxon	GB	19481 25344	GB	GB
GB	76	Gladstone Limited		Oxfordshire	GB	1125518000	GB	GB
GB	77	GLADSTONE MRM LIMITED		OXFORDSHIRE	GB	36100 04028	GB	GB
GB	78	GoAssetWorks Limited		London	GB	3229223675	GB	GB
GB	79	Green 4 Solutions Limited		Oxon	GB	63551 23918	GB	GB
GB	80	Greycon Limited		Oxon	GB	25900 05765	GB	GB
GB	81	Grosvenor Systems Limited		London	GB	2622019112	GB	GB
GB	82	HARRIS HEALTHCARE EUROPE LIMITED (FKA QUADRAMI		London	GB	67841 08399	GB	GB
GB	83	Havenstar MMS Limited		Oxford	GB	17832 14110	GB	GB

Table 2 – List of all the constituent entities of the MNE group included in each aggregation per tax jurisdiction

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GB	84	HAVENSTAR SOFTWARE SOLUTIONS LIMITED		Wallingford	GB	19341 28233	GB	GB
GB	85	Hellenic Systems Ltd.		Oxon	GB	27330 08400	GB	GB
GB	86	HELLENIC SYSTEMS HOLDINGS LIMITED		Oxfordshire	GB	29745 26698	GB	GB
GB	87	Hexcuity Ltd.		London	GB	5289164324	GB	GB
GB	88	HGEM Ltd.		Bath	GB	4849448	GB	GB
GB	89	Holdgrove Limited		Halifax	GB	7115326728	GB	GB
GB	90	Hopewiser Holding Group Limited		Altrincham	GB	23921 29007	GB	GB
GB	91	Hopewiser Limited		Altrincham	GB	2008007903	GB	GB
GB	92	Ibcos Computers Limited		DORSET	GB	2578000871	GB	GB
GB	93	IBCOS HOLDINGS LIMITED		Dorset	GB	7578000453	GB	GB
GB	94	Ikon Intermediate Limited		Surbiton	GB	2399912326	GB	GB
GB	95	Ikon Parent Limited		Surbiton	GB	1063528419	GB	GB
GB	96	Ikon Science Limited		Surbiton	GB	7087107032	GB	GB
GB	97	Imperial Civil Enforcement Solutions Limited		NORTHAMPTON	GB	7703005488	GB	GB
GB	98	IMPERIAL BUSINESS SYSTEMS LIMITED		Northampton	GB	2037004810	GB	GB
GB	99	IndiCater Limited		Reading	GB	1533129520	GB	GB
GB	100	INFOASSET LIMITED		Dartford	GB	29497 15216	GB	GB
GB	101	Infomill (Holdco) Ltd		Bristol	GB	4702727138	GB	GB
GB	102	Infomill Limited		Bristol	GB	3748706796	GB	GB
GB	103	INFOMILL TRUSTEES LIMITED		Bristol	GB	9219740275	GB	GB
GB	104	Inovem Limited		Wallingford	GB	53177 20298	GB	GB
GB	105	INTEGRATED MEDICAL SOLUTIONS LIMITED		Milton Keynes	GB	3037985	GB	GB
GB	106	Intellcene Software UK Limited (FKA Cognyte Software U		Cambridge	GB	1561818665	GB	GB
GB	107	Intelligent Counting Limited		Wokingham	GB	62351 29037	GB	GB
GB	108	Intelligent Retail Limited		Newbury	GB	2450012044	GB	GB
GB	109	Interchange Communications Limited		Oxon	GB	27630 28678	GB	GB
GB	110	INTERICA LIMITED		Lewes	GB	38437 01543	GB	GB
GB	111	Invicta Business Machines Limited		Oxon	GB	74670 04073	GB	GB
GB	112	Island Pacific (UK) Limited		Bishops Stortford	GB	1842522486	GB	GB
GB	113	ITS Computing Limited		Belfast	GB	5148121180	GB	GB
GB	114	JBEX Consulting Ltd.		Gloucestershire	GB	6631427511	GB	GB
GB	115	Jonas Computing (UK) Ltd		OXON	GB	4159001442	GB	GB
GB	116	Jonas Sports Limited		Oxon	GB	45259 05887	GB	GB
GB	117	JONAS COLLECTIONS AND RECOVERY LIMITED		WALLINGFORD	GB	80962 17588	GB	GB
GB	118	JONAS EVENT TECHNOLOGY LIMITED		Oxon	GB	84919 25855	GB	GB

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GB	119 JONAS LIFESTYLE LIMITED		OXFORDSHIRE	GB	96299 25205	GB	GB
GB	120 JONAS METALS SOFTWARE LIMITED (FKA METALOGIC L		OXON	GB	20500 06456	GB	GB
GB	121 K2 MEDICAL SYSTEMS HOLDINGS LIMITED		Plymouth	GB	12081-28781	GB	GB
GB	122 K2 MEDICAL SYSTEMS LIMITED		Plymouth	GB	14821-19633	GB	GB
GB	123 Kansys International Ltd.		Newbury	GB	88100 28299	GB	GB
GB	124 Keychoice Insurance Marketing Limited		Halifax	GB	4402189	GB	GB
GB	125 Keychoice Underwriting Limited		Halifax	GB	7091994	GB	GB
GB	126 Kinetic Solutions Limited		Milton Keynes	GB	2084822096	GB	GB
GB	127 Letmc Holdings Limited		Warwickshire	GB	9201246	GB	GB
GB	128 LIFECYCLE SOFTWARE LTD		Newbury	GB	13229 16695	GB	GB
GB	129 Lightbulb Analytics Limited		Watford	GB	8156007577	GB	GB
GB	130 London & Zurich Finance Limited		Oxford	GB	24620 04325	GB	GB
GB	131 London & Zurich Limited		Oxford	GB	12843 26353	GB	GB
GB	132 Loop Portal UK Limited		Halifax	GB	12526368	GB	GB
GB	133 Lumine Group UK Holdco Ltd.		London	GB	42376 18393	GB	GB
GB	134 M.D.F. Database Solutions Ltd.		Sandwich	GB	4283100378	GB	GB
GB	135 Machine Max Limited		Oxon	GB	12214 26496	GB	GB
GB	136 Maron Systems Limited		Swansea	GB	3851327045	GB	GB
GB	137 MARRAKECH (U.K.) LIMITED		Wallingford	GB	41981 11680	GB	GB
GB	138 MARRAKECH LIMITED		Wallingford	GB	8298522R	GB	GB
GB	139 MCR Systems Limited		Oxon	GB	93840 07680	GB	GB
GB	140 MDS CEM Holdings Limited		Warrington	GB	87500 05613	GB	GB
GB	141 MDS Global Ltd.		Warrington	GB	36996 26388	GB	GB
GB	142 Mediqual Health Informatics Limited		DORSET	GB	7519625087	GB	GB
GB	143 Mediquote Health Solutions Limited		Halifax	GB	4417301	GB	GB
GB	144 METALOGIC HOLDINGS LIMITED		Wallingford	GB	59883 27055	GB	GB
GB	145 Minted Box Education Limited		Eastleigh	GB	66934 28373	GB	GB
GB	146 MOBIL INFORMATION SYSTEMS UK LIMITED		Caerphilly	GB	9714723571	GB	GB
GB	147 Mobixell Networks Europe Ltd.		Cardiff	GB	3234600067	GB	GB
GB	148 Modaxo Traffic Management UK Ltd. (FKA Modaxo Acqui		Chippenham	GB	15346870	GB	GB
GB	149 Modaxo UK Limited		Chippenham	GB	13459117	GB	GB
GB	150 Monitor Management Control Systems Limited		Aberdeen	GB	801 5026 82	GB	GB
GB	151 Motion Software Limited		Bilston Glen	GB	24100 17280	GB	GB
GB	152 MOTIVE SOFTWARE SOLUTIONS (UK) LTD		London	GB	8817325091	GB	GB
GB	153 MWC Partners Limited		Oxon	GB	74569 15166	GB	GB

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GB	154 Nathan Grace Holdings Limited		BELPER	GB	2350719427	GB	GB
GB	155 NetEngage Ltd.		Warrington	GB	66271 25859	GB	GB
GB	156 Neural Technologies Limited		NEWBURY	GB	14850 03349	GB	GB
GB	157 ONEFILE LTD.		Manchester	GB	25701-28714	GB	GB
GB	158 PARTSARENA.COM LIMITED		Derby	GB	81958 07365	GB	GB
GB	159 PASSFIELD DATA SYSTEMS LIMITED		Honiton	GB	673838786	GB	GB
GB	160 Paygate Payment Solutions Ltd		Wallingford	GB	38113 13038	GB	GB
GB	161 PAYGATE SOLUTIONS LIMITED		Oxford	GB	47341 16082	GB	GB
GB	162 PCI SYSTEMS LIMITED		OXON	GB	13508 11436	GB	GB
GB	163 PEAKWORK LTD.		Duesseldorf	GB	1613307	GB	GB
GB	164 Perigon Solutions Ltd.		South Lanarkshire	GB	SC246245	GB	GB
GB	165 PERSEUS GROUP SOFTWARE LTD.		DORSET	GB	5218013701	GB	GB
GB	166 PETROSYS EUROPE LIMITED		Glasgow	GB	8731102653	GB	GB
GB	167 PICIS CLINICAL SOLUTIONS, LTD.		Blackfriars	GB	3160907268	GB	GB
GB	168 Policy Master Group Limited		Halifax	GB	1077807	GB	GB
GB	169 POWER2SMS LIMITED		Oxford	GB	4370425581	GB	GB
GB	170 PREVIEW HEALTH LIMITED		Milton Keynes	GB	3062336	GB	GB
GB	171 Professional Data Management Services (UK) Limited		Cheshire	GB	6537127005	GB	GB
GB	172 QUICKSILVA LIMITED		Wiltshire	GB	69972-24865	GB	GB
GB	173 RBRO Solutions-UK Limited		Oxfordshire	GB	192 7861 66	GB	GB
GB	174 REALIS SIMULATION LIMITED		WEST SUSSEX	GB	396565441	GB	GB
GB	175 Rentr Limited		Leamington Spa	GB	60769 22440	GB	GB
GB	176 REZATEC (UK SERVICES) LIMITED		London	GB	6449529175	GB	GB
GB	177 RIALTAS BUSINESS SOLUTIONS LIMITED		Wiltshire	GB	80363 28586	GB	GB
GB	178 Rock Solid Knowledge Limited		Oxford	GB	1166627686	GB	GB
GB	179 Salon Software Solutions Limited		Oxford	GB	57770 29945	GB	GB
GB	180 SDM Housing Software Limited		Hooton	GB	81520 10855	GB	GB
GB	181 Seaplanner Limited		Chichester	GB	333 67240 29258	GB	GB
GB	182 Searoc Group Limited		Chichester	GB	623 23434 14235	GB	GB
GB	183 SEAROC LTD		Chichester	GB	8468623842	GB	GB
GB	184 Sectornet Limited		Halifax	GB	1272384	GB	GB
GB	185 Seiki Systems Limited		OXFORDSHIRE	GB	75769 18179	GB	GB
GB	186 Selectapension Limited		East Sussex	GB	9815213558	GB	GB
GB	187 SELECTAPENSION (2013) LIMITED		East Sussex	GB	4383915466	GB	GB
GB	188 SHORTCUTS SOFTWARE (UK) LTD		Manchester	GB	8376510304	GB	GB

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GB	189 Show Data Systems Limited		Oxon	GB	56967 13614	GB	GB
GB	190 SICON LIMITED		Suffolk	GB	452/1479602098	GB	GB
GB	191 SIGNATURE RAIL LIMITED		YORK	GB	11050 00763	GB	GB
GB	192 Sirius Financial Systems Group Limited		Halifax	GB	3273649	GB	GB
GB	193 Sirsi Limited		Watford	GB	2498901	GB	GB
GB	194 Softlink Europe Ltd.		WITNEY	GB	7184009455	GB	GB
GB	195 Spark Technology Services Limited (FKA Hospedia Limitec		Exeter	GB	1001123001	GB	GB
GB	196 SpecTec Ltd.		Manchester	GB	54150 16719	GB	GB
GB	197 SSP Bidco Limited		Halifax	GB	2643924402	GB	GB
GB	198 SSP Holdings Limited		Halifax	GB	3923617968	GB	GB
GB	199 SSP Limited		Halifax	GB	2651400548	GB	GB
GB	200 SSP Midco 1 Limited		Halifax	GB	1642116002	GB	GB
GB	201 SSP Midco 2 Limited		Halifax	GB	5367304231	GB	GB
GB	202 SSP Sirius Limited		Halifax	GB	0	GB	GB
GB	203 SSP Sirius Solutions Limited		Halifax	GB	2541306169	GB	GB
GB	204 STAR MARINA SOLUTIONS LLC		Wallingford	GB	52888 20077	GB	GB
GB	205 Sunrise Software Limited		London	GB	2463562985	GB	GB
GB	206 SYSCON JUSTICE SYSTEMS INTERNATIONAL LTD		Sandhurst	GB	1168421581	GB	GB
GB	207 Tambla International Limited		Chippenham	GB	9137626628	GB	GB
GB	208 TANYGRAIG LIMITED		Conway	GB	39729 21850	GB	GB
GB	209 Taranto Systems Limited		Chippenham	GB	3065827102	GB	GB
GB	210 Tarantula.net Limited		SLOUGH LONDON	GB	30495 25347	GB	GB
GB	211 TECHNIDATA UK LTD.		Cheshire	GB	4535409	GB	GB
GB	212 Technology Blueprint Limited		Cambridge	GB	8791900995	GB	GB
GB	213 THE HESSEL GROUP LIMITED		CROWBOROUGH	GB	6033264462	GB	GB
GB	214 THE MYSTERY DINING COMPANY LTD		Bath	GB	7519701	GB	GB
GB	215 TIC SYSTEMS UK LTD.		London	GB	623 63766 13089	GB	GB
GB	216 Titanium Platform Limited		YORK	GB	51696 17849	GB	GB
GB	217 TOMIA Ltd.		SENNINGERBERG	GB	70458 13873	GB	GB
GB	218 TransMedia Dynamics Limited		Chippenham	GB	28655 27619	GB	GB
GB	219 TransMedia Holdings Limited		CHIPPENHAM	GB	87378 13138	GB	GB
GB	220 Trapeze Group (UK) Limited		Chippenham	GB	38203 00981	GB	GB
GB	221 Trapeze ITS U.K. Limited		CHIPPENHAM	GB	22881 19967	GB	GB
GB	222 Traveltek Group Holdings Limited		Glasgow	GB	623 13146 19870	GB	GB
GB	223 Traveltek Group Limited		Glasgow	GB	825 19881 00235	GB	GB

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GB	224 Traveltek Ltd.		Glasgow	GB	452 22052 22246	GB	GB
GB	225 TTG Technology (Europe) Limited		Chippenham	GB	7206481	GB	GB
GB	226 Tucasi Limited		Oxon	GB	14736 21019	GB	GB
GB	227 Uniware Systems Limited		Oxon	GB	19783 95626	GB	GB
GB	228 Vela Software Limited		Gloucestershire	GB	12125319	GB	GB
GB	229 Vela UK Holdco Ltd.		Bristol	GB	7283315288	GB	GB
GB	230 VELA APAC UK HOLDCO LTD		Chippenham	GB	6159016910	GB	GB
GB	231 Velocix Solutions Limited		Chippenham	GB	51711 18977	GB	GB
GB	232 Vencora UK Limited		Halifax	GB	14904244	GB	GB
GB	233 VESTA MERCHANT SERVICES LIMITED		Oxon	GB	76144 12400	GB	GB
GB	234 VESTA SOFTWARE GROUP LIMITED		Oxfordshire	GB	91283 02791	GB	GB
GB	235 Vital Software Ltd.		Sandwich	GB	7755626539	GB	GB
GB	236 Volaris Group UK Holdco Ltd		Chorley	GB	9762520693	GB	GB
GB	237 WAER HOLDINGS LIMITED		West Sussex	GB	66681 28024	GB	GB
GB	238 WAER SYSTEMS LIMITED		West Sussex	GB	95256 27446	GB	GB
GB	239 WDS Mobile Limited		BOURNEMOUTH	GB	23591 24143	GB	GB
GB	240 WebCreative UK Limited		Wallingford	GB	7661500106	GB	GB
GB	241 Wellington Computer Systems Ltd		BELFAST	GB	29340 19671	GB	GB
GB	242 WiFISPARK Limited		Exeter	GB	1996604855	GB	GB
GB	243 Workflow Asset Management (Fka Halo Leisure Enterprise)		Oxford	GB	58958 21675	GB	GB
GB	244 Worldwide Chain Stores Holdings Limited		Mildenhall	GB	25724 16803	GB	GB
GB	245 Worldwide Chain Stores Limited		Mildenhall	GB	77511 21406	GB	GB
GB	246 Wynne Systems (UK) Limited		Chippenham	GB	3447626445	GB	GB
GB	247 Xanalys Ltd.		Cheshire	GB	1512326816	GB	GB
GB	248 XN Leisure Systems Limited		WALLINGFORD	GB	18683 14425	GB	GB
GB	249 Zupa Tech Limited		Farnham	GB	3029020829	GB	GB
GB	250 Perigon Solutions Holdings Ltd.		Surbiton	GB	SC246245	GB	GB
GR	1 Dot.Cy Hellas IKE		Nea Ionia, Athens	GR	800922217	GR	GR
GR	2 Greycon Software Support and Development M.E.P.E.		Kolonaki	GR	800428055	GR	GR
GR	3 INCADEA GREECE INFORMATION SYSTEMS SA		Athens	GR	EL999310069	GR	GR
HK	1 INCADEA HONGKONG LTD.		Causeway Bay	HK	1786826	HK	HK
HK	2 Neural Technologies (Hong Kong) Limited		Hong Kong	HK	22/33144534	HK	HK
HK	3 SpecTec Asia Pacific East Limited		Hong Kong	HK	53122118	HK	HK
HK	4 Technidata Ltd		KWUN TONG	HK	38788040	HK	HK
HK	5 Vela Industries Hong Kong Limited		Kowloon Bay Kowloon	HK	22/52488997	HK	HK

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HR	1	IGEA d.o.o Varazdin		Varazdin	HR	5954000808	HR	HR
HR	2	IN2 d.o.o Zagreb		Zagreb	HR	68195665956	HR	HR
HR	3	INSITE d.o.o.		Zagreb	HR	31500829353	HR	HR
HR	4	Jadran - Informatika d.o.o.		Rijeka	HR	34962390348	HR	HR
HR	5	LIBUSOFT CICOM D.O.O.		Zagreb	HR	14506572540	HR	HR
HR	6	MCS GRUPA D.O.O.		Zagreb	HR	4355267582	HR	HR
HR	7	PARDUS D.O.O.		Zagreb	HR	64956905359	HR	HR
HR	8	SVAM PLUS D.O.O.		Zagreb	HR	31679306184	HR	HR
HU	1	Beker-Soft Informatika Kft.		Budapest	HU	22729066-2-43	HU	HU
HU	2	CONSTELLATION HUNGARY FINANCING K.F.T.		Budapest	HU	26794217-2-42	HU	HU
HU	3	Vesta Software Group Holding Kft		Hengersor	HU	32718524-2-43	HU	HU
ID	1	PT DATAMINE SOFTWARE INDONESIA		JAKARTA	ID	91 175 883 701 5000	ID	ID
ID	2	PT GEOSOFTWARE INDONESIA		Mega ku	ID	75527 2937 RC0001	ID	ID
ID	3	PT. Neural Technologies Integrated Solutions		Jakarta	ID	70.578.127.6-012.000	ID	ID
ID	4	PT. NT8 Software Solutions Indonesia		Jakarta	ID	03.163.175.7-012.000	ID	ID
IE	1	AMT GROUP LIMITED		Foxrock	IE	6564815W	IE	IE
IE	2	AMT-Sybex (Software) Limited		Cork	IE	6567453G	IE	IE
IE	3	Automatic Netware Limited		Dublin	IE	6332796C	IE	IE
IE	4	Bookassist Holdings Limited		Dublin	IE	9823572P	IE	IE
IE	5	ClickDimensions Ireland Limited		DUBLIN	IE	645043	IE	IE
IE	6	CORE TECH SOFTWARE LTD.		Mitchelstown	IE	6423812D	IE	IE
IE	7	CSI Ireland Financing DAC		Dublin	IE	4234677HH	IE	IE
IE	8	Education Information Technology Services Ltd		Malahide ROA	IE	6374564P	IE	IE
IE	9	Financial Risk Solutions Limited		Dublin	IE	6338216L	IE	IE
IE	10	FOUR J'S DEVELOPMENT TOOLS EUROPE LIMITED		Clare	IE	IE6371743A	IE	IE
IE	11	Incognito Interactive Limited		Dublin	IE	IE9786638R	IE	IE
IE	12	INFOSCIENCE (SOFTWARE) LIMITED		Cork	IE	IE4754841P	IE	IE
IE	13	Invotech Limited		Cork	IE	IE8298994M	IE	IE
IE	14	IRISH MEDICAL SYSTEMS (COMPUTERS) LIMITED		Dublin	IE	115839	IE	IE
IE	15	IRISH MEDICAL SYSTEMS (HOLDINGS) LTD.		Dublin	IE	115675	IE	IE
IE	16	Jonas Software Ireland Limited		Dublin	IE	3514618PH	IE	IE
IE	17	Lumine Group Software Solutions (Ireland) Limited		Dublin	IE	4221246FH	IE	IE
IE	18	MOBIL INFORMATION SYSTEMS LIMITED		Dublin	IE	75033 4542 RC0001	IE	IE
IE	19	NitroSell Limited		Cork	IE	6425807U	IE	IE
IE	20	Openwave Messaging (Ireland) Limited		Dublin	IE	4220674VH	IE	IE

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IE	21	RAZERFLOW SOFTWARE SOLUTIONS IRELAND LIMITED		Dublin	IE	4221289AH	IE	IE
IE	22	SPATIAL SOFTWARE SOLUTIONS IRELAND LIMITED		Dublin	IE	4222205TH	IE	IE
IE	23	Teicneolaíocht Tastala Idirnaisiunta Teoranta		LetterKenny	IE	6592264T	IE	IE
IE	24	TPF Software Ireland Ltd		DUBLIN	IE	3487882NH	IE	IE
IE	25	Two Squared J's Purchaser Holding Ireland Limited		Dublin	IE	3970338HH	IE	IE
IE	26	Two Squared Software Development Limited		SHANNON	IE	04284127CH	IE	IE
IE	27	Vela Software Ireland Limited		Dublin	IE	3584100SH	IE	IE
IE	28	Wellington Computer Systems Limited (Northern Ireland)		Belfast	IE	9507157N	IE	GB
IE	29	MDS Global Ltd-UK-PE-GB-PE		Limerick	IE	9513964F	IE	GB
IL	1	2Team Computers Ltd.		Tel Aviv	IL	514403054	IL	IL
IL	2	ClickDimensions Israel		TEL AVIV	IL	98-1030483	IL	IL
IL	3	DBMOTION LTD.		Hod HaSharom	IL	512379918	IL	IL
IL	4	Fara ITS Israel LTD.		Ramat-Gan	IL	515712289	IL	IL
IL	5	Flash Networks Ltd.		Rannana	IL	512223975	IL	IL
IL	6	HARRIS COMPUTER SYSTEMS INTERNATIONAL		Tel Aviv	IL	515553212	IL	IL
IL	7	HasOffers Israel, Ltd.		Tel Aviv	IL	514775253	IL	IL
IL	8	I.M.D. PARENT LTD		Tel Aviv	IL	514751544	IL	IL
IL	9	I.M.D. SOFT LTD		Tel Aviv	IL	512307901	IL	IL
IL	10	LUMINE HOLDINGS GROUP (ISRAEL) LTD.		Tel Aviv	IL	516197225	IL	IL
IL	11	MOBIXELL NETWORKS (ISRAEL) LTD.		Rannana	IL	513025551	IL	IL
IL	12	Optitex Ltd.		ROSH HAAYIN	IL	512144528	IL	IL
IL	13	Pcentra Service Centers Ltd.		Tel-Aviv	IL	516446010	IL	IL
IL	14	PCENTRA LTD.		Tel Aviv	IL	514115138	IL	IL
IL	15	Starhome Ltd.		RA'ANANA	IL	512759051	IL	IL
IL	16	Symphia Intellicene Solutions Ltd. (FKA SecurityTemp Isr)		Herzliya	IL	516698248	IL	IL
IL	17	UNIPIER MOBILE LTD.		Israel	IL	512677048	IL	IL
IL	18	Vela Software Israel Ltd.		Tel Aviv	IL	349 5761 2827	IL	IL
IM	1	PDMS Ventures Limited		DOUGLAS	IM	C149896-55	IM	IM
IM	2	Professional Data Management Services Limited		DOUGLAS	IM	C061568-96	IM	IM
IM	3	Signed Up Isle of Man Limited		Douglas	IM	C159135-84	IM	IM
IN	1	Altera Digital Health (India) LLP		Maharashtra	IN	AACCM2641J	IN	IN
IN	2	BIZMATICS INDIA PRIVATE LIMITED		ANDHERI KURL	IN	20240307043138512374	IN	IN
IN	3	DARK MATTER TECHNOLOGIES INDIA PRIVATE LIMITED		Hyderabad	IN	AACCL2956K	IN	IN
IN	4	Delacon Tech Solutions Private Limited		Chennai	IN	AATCS3543A	IN	IN
IN	5	Four J's Development Tools (India) Private Limited		Pune	IN	U72200PN2001PTC016510	IN	IN

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IN	6 Incadea India Private Ltd.		BANGALORE	IN	AACCI7710A	IN	IN
IN	7 INTELLICENE INDIA PRIVATE LIMITED		Wagle Estate	IN	U72900MH2022FTC394703	IN	IN
IN	8 INTERACT PUBLIC SAFETY SOLUTIONS PRIVATE LIMITEI		AHMEDABAD	IN	U74920GJ2008PTC052914	IN	IN
IN	9 ISLAND PACIFIC RETAIL SYSTEMS PRIVATE LTD		Chennai	IN	AACCI7497Q	IN	IN
IN	10 JONAS COLLECTIONS AND RECOVERY INDIA PRIVATE LI		DEVARABISANAHALL	IN	BLRJ09733D	IN	IN
IN	11 Lumine Software Solutions (Motive) India Private Limited		Bangalore	IN	BLRL10444A	IN	IN
IN	12 Lumine Software Solutions India (Digital & Messaging) Pri		Bangalore	IN	BLRL10436G	IN	IN
IN	13 Lumine Software Solutions India Private Limited		BANGALORE	IN	BLRL10323F	IN	IN
IN	14 MACH Clearing Solutions India Private Limited		BANGALORE	IN	U74900KA2013FTC069861	IN	IN
IN	15 Machine Max India Private Limited		Hyderabad	IN	U72200TG2020FTC145897	IN	IN
IN	16 Modcore Software India Private Limited		Bangalore	IN	U62013KA2024FTC187481	IN	IN
IN	17 Perseus Group Software Private Limited		GIRGAON	IN	AAFCT8999M	IN	IN
IN	18 Ragrab Computing India Private Limited		CHENNAI	IN	AAMCR1693P	IN	IN
IN	19 Shipnet Software Private Limited		PERUNGUDI	IN	ABACS0539G	IN	IN
IN	20 Sicap India Private Ltd.		GURUGRAM	IN	AAXCS0427K	IN	IN
IN	21 SSP (India) Private Limited		Gurugram	IN	AAICS0682D	IN	IN
IN	22 Stewken Traveltek India Private Limited		Hyderabad	IN	AAWCS2093J	IN	IN
IN	23 SYSARC INFOMATIX PRIVATE LIMITED		CHENNAI	IN	AAECS6891A	IN	IN
IN	24 Tarantula.net India Pvt Ltd.		HYDERABAD	IN	AACCT0225F	IN	IN
IN	25 TECH BLUE SOFTWARE PRIVATE LIMITED		Gurugram	IN	AACCT1473D	IN	IN
IN	26 TPF Software India (Private) Ltd.		CHENNAI	IN	AACCT3067F	IN	IN
IN	27 TRAPSOFT SOLUTIONS INDIA PRIVATE LIMITED		Karnataka,	IN	AAFCT1692K	IN	IN
IN	28 Vela Technologies India LLP		Bangalore	IN	AAQFV4399B	IN	IN
IN	29 Velocix Solutions India LLP		Hyderabad	IN	AARFV2125N	IN	IN
IN	30 Vervotech Solutions Private Limited		Pune	IN	27AAGCV6228C1ZD	IN	IN
IN	31 WeShine Tech Private Limited		Pune	IN	AABCW0834G	IN	IN
IN	32 Datamine India-UK-PE-GB-PE		New Delhi	IN	AAACD7600A	IN	GB
IS	1 DK HUGBÚNAÐUR EHF		Kopavogur	IS	60675	IS	IS
IS	2 DKVISTUN EHF.		Kopavogur	IS	35143	IS	IS
IS	3 Five Degrees Software ehf.		HLIÐASMARI 12, KOPAVOGUR, ICELAI	IS	6002090190	IS	IS
IS	4 TSS BLUE DYNASTY HOLDING EHF		Kopavogur	IS	6108190870	IS	IS
IS	5 TSS BLUE TRINITY HOLDING EHF.		Reykjavik	IS	450822-2140	IS	IS
IT	1 A.P. SYSTEM S.R.L		Bari	IT	3515850729	IT	IT
IT	2 AEP Ticketing Solutions s.r.l.		Signa	IT	3504280482	IT	IT
IT	3 Atex Global Media S.r.l		MILAN	IT	5518120968	IT	IT

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IT	4	Automatic Netware Italia SRL		Milano	IT	9962360963	IT	IT
IT	5	BINARY SYSTEM S.R.L		Piacenza	IT	1614510335	IT	IT
IT	6	DELTA INFORMATICA S.R.L.		cento	IT	4082740376	IT	IT
IT	7	Gesinf S.r.l.		Roma	IT	6863540586	IT	IT
IT	8	Incadea Italia Srl		TRIESTE	IT	9195110961	IT	IT
IT	9	JetLab Srl		Lomazzo	IT	IT2816020966	IT	IT
IT	10	Nedgraphics Italia Srl		Cantu	IT	84919 25855	IT	IT
IT	11	NEXTIP S.R.L		Milan	IT	7210470964	IT	IT
IT	12	Pantadat Srl		Milano	IT	IT11082670966	IT	IT
IT	13	Primeur Italy Srl		Milano	IT	IT 07615530966	IT	IT
IT	14	RTS REMOTE TERMINAL SYSTEM SRL		Forli	IT	1281280402	IT	IT
IT	15	Sofinn Italia S.r.l.		Naples	IT	7918800637	IT	IT
IT	16	SpecTec Spa		La Spezia	IT	855800116	IT	IT
IT	17	Synchronoss Technologies S.P.A.		Turin	IT	5041310011	IT	IT
IT	18	SYSTEM SERVICE S.R.L		Bologna	IT	3002830366	IT	IT
IT	19	TECHNIDATA ITALIA SRL		Bologna	IT	10867920968	IT	IT
IT	20	Telarix Italy S.r.l.		MILANO	IT	10580710969	IT	IT
IT	21	TSS ITALY S.R.L		Milano	IT	12180840964	IT	IT
IT	22	TSS Next Srl		Milano	IT	IT13403490967	IT	IT
JP	1	4D Japan KK		Tokyo	JP	1011001067142	JP	JP
JP	2	Constellation software Japan, Inc		Tokyo	JP	5013301039759	JP	JP
JP	3	FIRST APEX INSURANCE SYSTEMS CO. LTD		Tokyo	JP	3010001170326	JP	JP
JP	4	Motive Software Solutions Japan KK		Tokyo	JP	0100-01-248865	JP	JP
JP	5	Openwave Messaging K.K.		Tokyo	JP	0111-01-025859	JP	JP
JP	6	Vertical Market Software Capital Partners Co., Ltd.		Tokyo	JP	6010001241446	JP	JP
KE	1	Adapt IT Solutions Ltd.		Nairobi	KE	P051715270L	KE	KE
KR	1	INCADEA KOREA CO. LTD.		Seoul	KR	120-87-42120	KR	KR
KZ	1	Database Systems LLP		ALMATY CITY	KZ	170340009037	KZ	KZ
KZ	2	GEOMINESOFT LLP		ALMATY CITY	KZ	141040022883	KZ	KZ
KZ	3	Datmine Kazakstan-UK-PE-GB-PE		Almaty	KZ	90541001067	KZ	GB
LT	1	Edrana Baltic UAB		Vilnius	LT	LT244922811	LT	LT
LT	2	UAB JONAS COLLECTIONS AND RECOVERY LITHUANIA		Vilnius	LT	305805149	LT	LT
LU	1	FOUR J'S DEVELOPMENT TOOLS HOLDING S.A.		Luxembourg	LU	20052211892	LU	LU
LU	2	Starhome Mach S.a.r.l.		SENNINGERBERG	LU	B177370	LU	LU
LU	3	Starhome S.a.r.l.		SENNINGERBERG	LU	B180258	LU	LU

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LV	1 Edrana SIA		Riga	LV	LV40003761889	LV	LV
MA	1 4D Logiciels Maroc SARLAU		RABAT	MA	3340921	MA	MA
MK	1 IN2 KOPJE LTD.		Skopje	MK	4080009507572	MK	MK
MU	1 Adapt IT International Ltd.		Moka	MU	27298597	MU	MU
			Moka	MU	27298597	MU	MU
MU	2 ALLSCRIPTS (MAURITIUS) LIMITED		Mauritius	MU	25088784	MU	MU
MU	3 ALLSCRIPTS HEALTHCARE IT (MAURITIUS) LIMITED		Singapore	MU	27483475	MU	MU
MX	1 A + W Software Latin America S de R.L. de C.V.		MERIDA	MX	ASL180509JN3	MX	MX
MX	2 A + W Software Services Latin America S de R.L. de C.V.		MERIDA	MX	ASS1805099X8	MX	MX
MX	3 AVALON INFORMATICA Y SERVICIOS SA DE CV		CIUDAD DE MEXICO	MX	AIS041108E60	MX	MX
MX	4 DATAMINE SERVICES MEXICO SA DE CV		GUADALUPE	MX	CM130529CC5	MX	MX
MX	5 FOUR J'S DEVELOPMENT TOOLS LATINOAMERICA S.A		Mexico City	MX	FJS0005021F1	MX	MX
MX	6 GCR Technology Mexico, LLC		San Pedro Garza Garcia	MX	GTM180605T85	MX	MX
MX	7 Ikon Science Mexico S. de R.L. de C.V.		Distrito Federal de Mexico	MX	ISM220224125	MX	MX
MX	8 International Car Dealer Applications Mexico S.A. de C.V.		CIUDAD DE MEXICO	MX	ICD120830BF1	MX	MX
MX	9 IUIVITY DE MEXICO S. DE R.L. DE C.V.		Guadalajara	MX	TSE121120BG6	MX	MX
MX	10 Motive Software Solutions Mexico, S.A. de C.V.		Álvaro Obregón, Mexico City, Mexico, (MX	24050025052	MX	MX
MX	11 PETROSYS MEXICO SAPI DE CV		Zacatecas	MX	PME121206DK9	MX	MX
MX	12 Qwantec Mexico, S.A.		Ciudad de Mexico	MX	NME230809AQ4	MX	MX
MY	1 ALTERA HEALTHCARE IT (MALAYSIA) SDN. BHD.		Kuala Lumpur	MY	C21024765-07	MY	MY
MY	2 Auto-I.T. (Malaysia) Sdn. Bhd.		KUALA LUMPUR	MY	C12256455030	MY	MY
MY	3 Emergensys Asia Sdn. BHD		Bandar Puchong Jaya	MY	C26506831020	MY	MY
MY	4 GEOSOFTWARE SDN. BHD.		Kuala Lumpur	MY	C 02681787810	MY	MY
MY	5 Ikon Science Malaysia Sdn Bhd		Kuala Lumpur	MY	C21472835080	MY	MY
MY	6 INCADEA SDN. BHD.		N/A	MY	201801008755	MY	MY
MY	7 NT8 Integrated Solutions (Malaysia) Sdn Bhd		PETALING JAYA, SELANGOR	MY	C 2089599407	MY	MY
MY	8 PETROSYS ASIA SDN BHD		Kuala Lumpur	MY	C2302270704	MY	MY
MY	9 Telarix (M) SDN. BHD.		SEKYEN	MY	C 2045855504	MY	MY
MY	10 TransMedia Dynamics (Asia) Sdn Bhd		Cheras	MY	C2472249709	MY	MY
MY	11 Trapeze Group Malaysia Sdn. Bhd		Kuala Lumpur	MY	C2674782204	MY	MY
MY	12 Gar y Jonas Computing Ltd-CA-PE-CA-PE		Petalang Jaya	MY	C2429406804	MY	CA
MY	13 Incadea New Zealand Limited-NZ-PE-NZ-PE		Kuala Lumpr	MY	1270769-D / 201801008755	MY	NZ
NG	1 Adapt IT Nigeria Limited		Lagos	NG	20686945-0001	NG	NG
			Lagos	NG	20686945-0001	NG	NG
			Lagos	NG	20686945-0001	NG	NG

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			Lagos	NG	20686945-0001	NG	NG
NL	1 2FACTORS B.V.		Eindhoven	NL	855390608	NL	NL
NL	2 ACA FASHION SOFTWARE B.V.		Eindhoven	NL	6988453	NL	NL
NL	3 ACA GROEP HOLDING B.V.		Eindhoven	NL	809017593	NL	NL
NL	4 ACA LABELS & SUPPLIES B.V.		Eindhoven	NL	855025529	NL	NL
NL	5 ACCOUNTANCY PORTAL SOLUTIONS B.V.		Zaandam	NL	857822615	NL	NL
NL	6 ADVISOR SOFTWARE SOLUTIONS B.V.		Mijdrecht	NL	854506962	NL	NL
NL	7 Agiboo B.V.		Haarderwijk	NL	821166025	NL	NL
NL	8 ALFA AUTOMATISERING B.V.		Rijnsbrug	NL	820819529	NL	NL
NL	9 ALLSCRIPTS B.V.		Amsterdam	NL	863902078	NL	NL
NL	10 ALLSCRIPTS HOLDING B.V.		Amsterdam	NL	856901210	NL	NL
NL	11 BCT B.V.		Sittard	NL	NL 0019.08.637 L.01	NL	NL
NL	12 BCT HOLDING B.V		Sittard	NL	8088.70.798.B.01	NL	NL
NL	13 BEEDR SOFTWARE B.V. (FKA Korton Software B.V.)		Vennep	NL	808881358	NL	NL
NL	14 BLUERIQ B.V.(FKA EVEREST B.V)		S-Hertogenbosch	NL	852317086	NL	NL
NL	15 Calculus Software B.V.		ZOETERWOUDSINGEL 50,2313EK, LEI	NL	817868367	NL	NL
NL	16 CCI GROEP B.V.		Breda	NL	812715731	NL	NL
NL	17 Civity B.V.		Zeist	NL	852765988	NL	NL
NL	18 Constellation Netherlands Holding B.V		Nieuwegein	NL	856387307	NL	NL
NL	19 CONSTELLATION NETHERLANDS FINANCING B.V.		Nieuwegein	NL	856387307	NL	NL
NL	20 CONSTELLATION NETHERLANDS HOLDINGS 2 COOPERA		UTRECHT	NL	854275411	NL	NL
NL	21 Convenient B.V.		Noordkade	NL	NL823863360B52	NL	NL
NL	22 COPERNICUS INTERCHANGE TECHNOLOGY B.V.		Hoofddorp	NL	808905545B01	NL	NL
NL	23 CRESCENTONE B.V.		Eindhoven	NL	806467241	NL	NL
NL	24 DEDACT B.V.		BINNENVESTGRACHT 23K, 2312 NR, L	NL	822436590	NL	NL
NL	25 Devise Analytics B.V.		EUROPALAAN 100, 3526KS, UTRECHT,	NL	857217197	NL	NL
NL	26 DIGIDOK B.V.		EUROPALAAN 500, UTRECHT, NETHEF	NL	860397312	NL	NL
NL	27 DIVIDE B.V.		Zoetmeer	NL	819843532	NL	NL
NL	28 Dragintra B.V.		Houten	NL	NL851942647B01	NL	NL
NL	29 e-Loo B.V.		Zeist	NL	852508311	NL	NL
NL	30 EMERGO SYSTEMS B.V.		Harderwijk	NL	NL823863360B28	NL	NL
NL	31 Empire Holding BV		Utrecht	NL	863939144	NL	NL
NL	32 Empire Top Holding BV		Utrecht	NL	863937378	NL	NL
NL	33 ExpertDoc B.V.		Leiden	NL	812876659	NL	NL
NL	34 EZWIM B.V.		Amsterdam	NL	810154237	NL	NL

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NL	35 EZWIM HOLDING B.V.		Amsterdam	NL	822893939	NL	NL
NL	36 EZWIM SERVICES B.V.		Amsterdam	NL	817922842	NL	NL
NL	37 FASHION ERP EUROPE BV (FKA REFLECTA AUTOMATIO		Capelle	NL	9682600	NL	NL
NL	38 FD NEO BV		SINGEL 25, DEVENTER, THE NETHERL	NL	865238236	NL	NL
NL	39 Five Degrees Holding B.V.		JOAN MUYSKENWEG 22, AMSTERDAM	NL	821141028	NL	NL
NL	40 Five Degrees Neo B.V.		JOAN MUYSKENWEG 22, AMSTERDAM	NL	854203916	NL	NL
NL	41 Five Degrees Solutions B.V.		JOAN MUYSKENWEG 22, AMSTERDAM	NL	820931822	NL	NL
NL	42 Flash Networks B.V.		AMSTERDAM	NL	8108.50.916	NL	NL
NL	43 GEOSOFTWARE B.V.		Nieuwegein	NL	863004167	NL	NL
NL	44 GEOSOFTWARE C.V.		The Hague	NL	863012553	NL	NL
NL	45 GS HOLDING B.V.		Nieuwegein	NL	862963540	NL	NL
NL	46 H.I. SYSTEMS B.V.		Oosterhout	NL	7358027	NL	NL
NL	47 HENDRICK GROUP B.V. (FORMER FORTION HOLDING B.V.)		BUSINESSPARK FRIESLAND WEST 27A	NL	818473113	NL	NL
NL	48 HERCULES SOCIAL HOUSING B.V.		Nieuwegein	NL	859429556	NL	NL
NL	49 IDT CAPTURE B.V.		Sittard	NL	NL 8520.79.497.B.01	NL	NL
NL	50 IMDSOFT B.V.		Amersterdam	NL	NL811124009B01	NL	NL
NL	51 INTRAMED B.V.		Waddinxveen	NL	NL823863360B51	NL	NL
NL	52 iSOFT Nederland B.V.		Leiden	NL	804649091	NL	NL
NL	53 ITRIS B.V.		Nieuwegein	NL	808852085	NL	NL
NL	54 Ivido B.V.		The Hague	NL	857228584	NL	NL
NL	55 KMO SOLUTIONS B.V.		Apeldoorn	NL	853474850	NL	NL
NL	56 Kred'IT B.V.		Eindhoven	NL	802463101	NL	NL
NL	57 KZA B.V.		Baarn	NL	817003228	NL	NL
NL	58 MAGENTA MULTIMEDIA TOOLS B.V.		Hengelo	NL	806252212	NL	NL
NL	59 MICROCASH RETAIL B.V.		Den Haag	NL	811519636	NL	NL
NL	60 MODYO B.V.		Amsterdam	NL	850817183B01	NL	NL
NL	61 NCCW B.V.		Almere	NL	806256412	NL	NL
NL	62 NEDSENSE NEDGRAPHICS BV		De Bilt	NL	27630 28678	NL	NL
NL	63 NIVEO B.V.		Hengelo	NL	820352287	NL	NL
NL	64 NOSTRADAMUS ICT B.V.		Breda	NL	817961987	NL	NL
NL	65 NOTARISSOFTWARE NEDERLAND B.V.		Apeldoorn	NL	821462167	NL	NL
NL	66 Notubiz Nederland B.V.		Rotterdam	NL	810167232	NL	NL
NL	67 NOTULEERSERVICE NEDERLAND B.V.		Rotterdam	NL	809140408	NL	NL
NL	68 ONETRAIL B.V		Zeist	NL	5588601	NL	NL
NL	69 OPENWAVE SYSTEMS B.V.		AMSTERDAM	NL	808535511	NL	NL

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NL	70 Optitex Netherlands B.V		De Bilt	NL	NL861118856B01	NL	NL
NL	71 ORAVISION B.V.		Sittard	NL	NL807126445B01	NL	NL
NL	72 PANTHEON AUTOMATISERING B.V.		Heerenveen	NL	8575903	NL	NL
NL	73 Paralax B.V.		Utrecht	NL	NL005912738B01	NL	NL
NL	74 PARALAX HOLDING B.V.		Utrecht	NL	005912738B01	NL	NL
NL	75 PERSEUS GROUP EUROPE B.V.		Nieuwegein	NL	862691084	NL	NL
NL	76 PHARMAPARTNERS B.V.		Oosterhout	NL	850051964	NL	NL
NL	77 PINK ZLC B.V.		Nieuwegein	NL	864295352	NL	NL
NL	78 PinkRoccade Healthcare B.V.		Apeldoorn	NL	819697424	NL	NL
NL	79 PINKROCCADE HEALTHCARE GEZONDHEIDSZORG B.V.		Hertogenbosch	NL	804047959	NL	NL
NL	80 PINKROCCADE LOCAL GOVERNMENT B.V.		Hertogenbosch	NL	819697461	NL	NL
NL	81 PREQUEST NEDERLAND B.V		Hertogenbosch	NL	808973307	NL	NL
NL	82 PRO/FUTURE B.V		Sittard	NL	NL 8051.32.995.B.01	NL	NL
NL	83 Proigja B.V.		COSTERWEG 1B, 6702 AA, WAGENINC	NL	822285162	NL	NL
NL	84 QUALITY POSITIONING SERVICES (Q.P.S.) B.V.		Zeist	NL	9768701	NL	NL
NL	85 QUANTARIS B.V.		Nieuwegein	NL	820783614	NL	NL
NL	86 RISKCHANGER B.V.		MIDDELDIJK 38, 7462 PB, RIJSSSEN, TI	NL	859790095	NL	NL
NL	87 Routevision Nederland B.V.		ROTTERDAM	NL	8112.55.724.B.01	NL	NL
NL	88 Routevision Services B.V.		ROTTERDAM	NL	8535.81.472.B.01	NL	NL
NL	89 Sentean Consultancy B.V.		Eindhoven	NL	860200425	NL	NL
NL	90 Sentean Group B.V.		Eindhoven	NL	860357491	NL	NL
NL	91 Sentean International B.V.		Eindhoven	NL	859104552	NL	NL
NL	92 Sentean Software B.V.		Eindhoven	NL	852651545	NL	NL
NL	93 Sentean Solutions B.V.		Eindhoven	NL	857416182	NL	NL
NL	94 Sentean Technologies (BV)		Eindhoven	NL	858357823	NL	NL
NL	95 Servoy B.V.		Amsterdam	NL	811245263	NL	NL
NL	96 SPRAAKLAB B.V.		Nijmegen	NL	NL 8576.95.241 B.01	NL	NL
NL	97 SQUARE INFORMATION SOLUTIONS B.V.		Roermond	NL	804510714	NL	NL
NL	98 STADSBEHEER B.V.		Zwolle	NL	813147980	NL	NL
NL	99 Starhome B.V.		AMSTERDAM	NL	560035909	NL	NL
NL	100 TECHNIDATA BENELUX B.V.		Breda	NL	809248700	NL	NL
NL	101 The HealthTrain B.V.		Utrecht	NL	NL856121721B01 (VAT NUMBER)	NL	NL
NL	102 The HealthTrain II B.V.		Utrecht	NL	NL851903642B01 (VAT NUMBER)	NL	NL
NL	103 The HealthTrain IP B.V.		Utrecht	NL	NL853889442B01 (VAT NUMBER)	NL	NL
NL	104 Titan.ium Netherlands B.V.		Amsterdam	NL	8559 73 250	NL	NL

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NL	105 Titan.ium Platform Holding B.V.		Amsterdam	NL	8559 72 166	NL	NL
NL	106 Topicus Ambulancezorg B.V.		ZWARTE WOUDE 2, 3524 SJ, UTRECHT	NL	852180639	NL	NL
NL	107 Topicus B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	814665007	NL	NL
NL	108 Topicus Finance Holding B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	850406894	NL	NL
NL	109 Topicus Onderwijs Eduarte BV		SINGEL 25, 7411 HW, DEVENTER, THE	NL	859864546	NL	NL
NL	110 Topicus Onderwijs Holding B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	850406742	NL	NL
NL	111 Topicus Overheid B.V.		LEEUWENBRUG 1-51, 7411 TW, DEVENTER, THE	NL	852468714	NL	NL
NL	112 Topicus Overheid Holding B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	859864571	NL	NL
NL	113 Topicus Security B.V.		SINGEL 9, 7411 HW, DEVENTER, THE	NL	858366903	NL	NL
NL	114 Topicus Zorg Holding B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	850406560	NL	NL
NL	115 TOPICUS EDUCATION B.V.		SINGEL 9, 7411 HW, DEVENTER, THE	NL	856482651	NL	NL
NL	116 TOPICUS FINANCE B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	885229639	NL	NL
NL	117 TOPICUS HEALTHCARE B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	855829333	NL	NL
NL	118 TOPICUS MANAGEMENT B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	862071100	NL	NL
NL	119 TOPICUS.COM BV		SINGEL 25, 7411 HW, DEVENTER, THE	NL	859862136	NL	NL
NL	120 TOPICUS.COM COOPERATIEF U.A.		Utrecht	NL	823863360	NL	NL
NL	121 TOTAL SPECIFIC SOLUTIONS (TSS) B.V.		Nieuwegein	NL	853478429	NL	NL
NL	122 TOTAL SYSTEM DEVELOPMENT B.V.		Zwolle	NL	800019891	NL	NL
NL	123 TPCS Holding B.V.		SINGEL 25, 7411 HW, DEVENTER, THE	NL	861120280	NL	NL
NL	124 TRANSPORT EN AUTOMOTIVE NETWORK SYSTEMS (T.A.)		Eindhoven	NL	801395999	NL	NL
NL	125 TRAPEZE SOFTWARE NEDERLAND B.V.		Rotterdam	NL	8102.93.675	NL	NL
NL	126 TRI-ENNIUM SOFTWARE B.V.		Rotterdam	NL	815463224	NL	NL
NL	127 TSS EUROPE B.V.		Utrecht	NL	857309171	NL	NL
NL	128 TSS MANAGEMENT B.V.		Utrecht	NL	857835518	NL	NL
NL	129 Vela Netherlands Holding B.V.		Utrecht	NL	83778268	NL	NL
NL	130 VICREA SOLUTIONS B.V.		Amersfoort	NL	NL823863360B17	NL	NL
NL	131 VISION GROUP B.V.		ROTTERDAM	NL	8112.55.724.B.01	NL	NL
NL	132 VLOT SYSTEMEN B.V.		Ijssel	NL	812751395	NL	NL
NL	133 VOLARIS GROUP EUROPE B.V.		NIEUWEGEIN	NL	862516201	NL	NL
NL	134 WINDEX BEDRIJFS SOFTWARE B.V.		Sittard	NL	858031103	NL	NL
NL	135 YONDER NEDERLAND B.V.		Utrecht	NL	804353542	NL	NL
NO	1 Ascerta AS (fka Proenco AS)		Oslo	NO	819 944 962	NO	NO
NO	2 Brillian Group AS (FKA SpecTec AS)		Oslo	NO	976567897	NO	NO
NO	3 Buypass AS		Oslo	NO	983163327	NO	NO
NO	4 Buypass Payment AS		Oslo	NO	980932753	NO	NO

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NO	5 Datagrafikk AS		Bergen	NO	948017717	NO	NO
NO	6 Fara AS		Trondheim	NO	989112007	NO	NO
NO	7 HELIOS AUTO AS		Fijar	NO	921 995 296	NO	NO
NO	8 Hi Tech Mobility AS		Kokstad	NO	922741085	NO	NO
NO	9 Incadea Norge AS		Asker	NO	NO940791723	NO	NO
NO	10 Novatech AS		STAVANGER	NO	940 598 117	NO	NO
NO	11 Profundo AS		Kristiansand	NO	976572769	NO	NO
NO	12 TSS NORGE HOLDING AS		KOKSTAD	NO	932213435	NO	NO
NZ	1 ACCREDO BUSINESS SOFTWARE LTD.		Auckland	NZ	050-425-843	NZ	NZ
NZ	2 Adapt IT (Pty) Ltd.		Gauteng	NZ	9003225209	NZ	NZ
NZ	3 Adapt IT Australasia Limited		Wellington	NZ	101-559-793	NZ	NZ
NZ	4 Advanced Management Systems Limited		18 CANAVERAL DRIVE, ROSEDALE, AU	NZ	011-777-112	NZ	NZ
NZ	5 AdvanceRetail Technology Limited		Auckland	NZ	096-172-273	NZ	NZ
NZ	6 Alemba NZ Limited		Wellington	NZ	136563386	NZ	NZ
NZ	7 Autoi Limited		Wellington	NZ	101-511-197	NZ	NZ
NZ	8 Auto-IT Limited		Wellington	NZ	076-123-128	NZ	NZ
NZ	9 AUTOPLAY AUTOMOTIVE LIMITED		Auckland	NZ	94370086	NZ	NZ
NZ	10 Broadcast M.A.P. Limited		Auckland	NZ	064 230 840	NZ	NZ
NZ	11 Broadcast MAP Group Limited		Auckland	NZ	108 910 437	NZ	NZ
NZ	12 Centaman NZ Limited		Wellington	NZ	95852211	NZ	NZ
NZ	13 ClickDimensions APAC, Ltd.		CHRISTCHURCH	NZ	9429046690180	NZ	NZ
NZ	14 EDISTech Limited		Auckland	NZ	107660647	NZ	NZ
NZ	15 Farm Focus Limited		Masterton	NZ	041-787-856	NZ	NZ
NZ	16 Figtree Systems NZ Limited		Wellington	NZ	071-984-591	NZ	NZ
NZ	17 Healthpoint Limited		Auckland	NZ	87073394	NZ	NZ
NZ	18 INCADEA NEW ZEALAND LIMITED		Auckland	NZ	070-399-271	NZ	NZ
NZ	19 Intersoft Systems Limited		Napier	NZ	069 644 090	NZ	NZ
NZ	20 Jonas Software NZ Limited		Wellington	NZ	114749303	NZ	NZ
NZ	21 Kestral Computing Limited (NZ)		WELLINGTON	NZ	97647232	NZ	NZ
NZ	22 Kevin McCarthy & Associates Limited		Hastings	NZ	49486952	NZ	NZ
NZ	23 Lutra Limited		Lower Hutt	NZ	092 515 095	NZ	NZ
NZ	24 MAGIC PULSE LTD		Wellington	NZ	82569200	NZ	NZ
NZ	25 Markinson Business Solutions NZ Limited		Wellington	NZ	NZCN 2353233	NZ	NZ
NZ	26 MUSAC Limited		PALMERSTON	NZ	113 296 267	NZ	NZ
NZ	27 Pacsoft International Limited		Auckland	NZ	86994828	NZ	NZ

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NZ	28 Pegasus Systems Ltd		AUCKLAND CBD AUCKLAND 1010	NZ	48 108 679	NZ	NZ
NZ	29 PETROSYS NEW ZEALAND LIMITED		Wellington	NZ	434 559 274 00023	NZ	NZ
NZ	30 RESOLVE SOFTWARE GROUP NZ LTD		Wellington	NZ	113643031	NZ	NZ
NZ	31 SEEKOM LIMITED		Wellington	NZ	83486309	NZ	NZ
NZ	32 Shortcuts Software Limited		Wellington	NZ	109888451	NZ	NZ
NZ	33 Smartrak Limited		AUCKLAND	NZ	093-329-910	NZ	NZ
NZ	34 SmartraK Systems Limited		LEVEL 8, CHORUS HOUSE, 66 WYNDH	NZ	121-024-306	NZ	NZ
NZ	35 SOLUTIONISTS LIMITED		Auckland	NZ	086-711-117	NZ	NZ
NZ	36 SSP (New Zealand) Limited		Auckland	NZ	14034170	NZ	NZ
NZ	37 Stop Tags Limited		AUCKLAND	NZ	107-029-014	NZ	NZ
NZ	38 Triquestra New Zealand Limited		Auckland	NZ	85574299	NZ	NZ
NZ	39 TSI SOFTWARE NZ LTD		Wellington	NZ	9429047071858	NZ	NZ
NZ	40 Vela Software Group No. 2 NZ Limited		Wellington	NZ	136-258-125	NZ	NZ
NZ	41 Vela Software Group No. 3 NZ Limited		Wellington	NZ	137-078-899	NZ	NZ
NZ	42 Vela Software Group NZ No. 4		Wellington	NZ	140-816-590	NZ	NZ
NZ	43 Vela Software Group NZ No. 5 Limited		Wellington	NZ	140 813 117	NZ	NZ
NZ	44 Vela Software Group NZ No. 6 Limited		Wellington	NZ	144 128 257	NZ	NZ
NZ	45 VELA SOFTWARE GROUP NZ LIMITED		Wellington	NZ	127-126-887	NZ	NZ
NZ	46 Vetlink Pro Limited		Auckland	NZ	137254867	NZ	NZ
NZ	47 Volaris Group NZ Limited		AUCKLAND	NZ	129-783-214	NZ	NZ
NZ	48 VSGNZ1 Limited		Wellington	NZ	136-287-389	NZ	NZ
NZ	49 Altera Healthcare IT (Australia) Pty Ltd-AU-PE-AU-PE		Sydney	NZ	136-943-111	NZ	AU
NZ	50 Xanalis Ltd-UK-PE-GB-PE		Altrincham	NZ	126-243-375	NZ	GB
NZ	51 SirsiDynix Pty Ltd -AU-PE-AU-PE		Melbourne	NZ	069-523-528	NZ	AU
PA	1 Datapro, Inc.		Miami	PA	60736-47-347556	PA	PA
PA	2 ITC Internacional S.A. (Panama)		Panama City	PA	155747599	PA	PA
PA	3 Professional Card Processing Corp.		Panama	PA	2203356-1-773639	PA	PA
PA	4 Datapro, Inc.-US-PE-US-PE		Coral Gables	PA	1825675-1-1715	PA	US
PE	1 Alvic Perú S.A.C.		Lima	PE	20601004993	PE	PE
PE	2 Datamine Peru S.A.		Lima	PE	RUC 20510241097	PE	PE
PE	3 Financial Systems Company Peru S.A.C.		LIMA	PE	20546907466	PE	PE
PE	4 Qwantec Peru SAC		Lima	PE	20601675103	PE	PE
PH	1 ALLSCRIPTS PHILLIPPINES, INC.		Bonifacio City	PH	756-433-231-000	PH	PH
PH	2 Harris Global Business Services Inc.		CEBU	PH	638 924 823 0000	PH	PH
PH	3 Incognito Software Philippines, Inc. (FKA: SpecTec (AMOS		Manila	PH	CS200903632	PH	PH

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PH	4	TECHNIDATA ASIA INC.		Makati	PH	265-673-475-000	PH	PH
PH	5	TECHNIDATA INC.		Makati	PH	245-445-608-000	PH	PH
PH	6	VELA SOFTWARE (PHILIPPINES) INC.		Tabaco City	PH	63315556500000	PH	PH
PK	1	Autosoft Dynamics (Private) Limited		Lahore	PK	1287730	PK	PK
PK	2	Contour Software (Private) Limited		Karachi	PK	3652128	PK	PK
PL	1	A+W Software Polska Sp.z.o.o.		WRZESNIA	PL	6781594166	PL	PL
PL	2	Budimex S.A. Sygnity S.A. sp.j. (Poland)		Warsaw	PL	5272481542	PL	PL
PL	3	EMTAL SP. Z O.O.		Sobotki	PL	9570797276	PL	PL
PL	4	ENHANDEL SP. Z00		Postepu	PL	5223019683	PL	PL
PL	5	EQ SYSTEM TECHNOLOGY SP.ZO.O.		Dabrowa Gornicza	PL	6370102776	PL	PL
PL	6	Fara Polska SP Zoo		WARSZAWA	PL	7010321732	PL	PL
PL	7	GEOMAR S.A. W UPADLOSCI		Mieszka	PL	8510107296	PL	PL
PL	8	MEDINET SYSTEMY INFORMATYCZNE SP.ZO.O.		Opole	PL	7542635951	PL	PL
PL	9	PROXIA POLSKA SPÓLKA Z OGRANICZONA ODPOWIEDZI		Tychy	PL	PL 6462873412	PL	PL
PL	10	Quadrature Poland SP		Katowice	PL	7010131061	PL	PL
PL	11	Sagra Technology sp. z.o.o.		Szczecin	PL	8520604961	PL	PL
PL	12	SIMPLE INVEST SP.ZO.O		Warsaw	PL	9522127833	PL	PL
PL	13	SIMPLE S.A.		Warsaw	PL	1130022578	PL	PL
PL	14	SOFTEAM SP.ZO.O		Warsaw	PL	5213339498	PL	PL
PL	15	Sygnity Holding International sp. Z.o.o.		Warsaw	PL	5214049147	PL	PL
PL	16	SYGNITY BUSINESS SOLUTIONS S.A.		Warsaw	PL	PL9290094326	PL	PL
PL	17	SYGNITY S.A.		Warsaw	PL	PL5860005293	PL	PL
PL	18	Titanium Poland Sp z.o.o		WARSZAW	PL	7831838548	PL	PL
PL	19	Trapeze Poland sp.z.o.o.		Wroclaw	PL	5262734674	PL	PL
PL	20	TSS BLUE YOUTH HOLDING SP. Z O. O.		Warsaw	PL	527-294-02-92	PL	PL
PR	1	MEDHOST PR, INC.		Franklin	PR	66-0771123	PR	PR
PT	1	AIRDESK UNIPessoal, LDA.		Loule	PT	516419560	PT	PT
PT	2	ALGARDATA - SISTEMAS INFORMÁTICOS, S.A.		Faro	PT	502420227	PT	PT
PT	3	Bullet Solutions - Sistemas de Informação S.A.		Porto	PT	980834287	PT	PT
PT	4	COLLAB - SOLUÇÕES INFORMÁTICAS DE COMUNICAÇÃO		Lisbon	PT	503479749	PT	PT
PT	5	Dragintra LDA		Lisbon	PT	PT517852780	PT	PT
PT	6	EDUBOX, S.A		Ilhavo	PT	509295967	PT	PT
PT	7	Five Degrees Portugal Unipessoal Lda.		MARQUES DE FRONTEIRA STREET 11:	PT	539880423	PT	PT
PT	8	Incadea Portugal Lda.		Alges	PT	508960622	PT	PT
PT	9	Inforap - Aplicações de Informática, Lda.		Braga	PT	PT501864008	PT	PT

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PT	10	Inovar +AZ Sistemas de informação, Lda.		Oliveira de Azemeis	PT	508775876	PT	PT
PT	11	LUSOINFO II MULTIMEDIA S.A		Maia	PT	508919061	PT	PT
PT	12	Total Specific Solutions Unipessoal Lda. (Portugal)		MAIA	PT	517139502	PT	PT
PT	13	Velocix Solutions Portugal Unipessoal Lda.		Lisbon	PT	PT-515141950	PT	PT
QA	1	Allscripts Healthcare IT, ME LLC		Doha	QA	1002	QA	QA
RO	1	Motive Software Solutions Romania S.R.L.		Bucharest	RO	RO49844398	RO	RO
RO	2	NEDGRAPHICS SRL		Bucharest	RO	56967 13614	RO	RO
RO	3	NEXTIP NETWORK COMMUNICATIONS S.R.L.		Bucharest	RO	31012609	RO	RO
RO	4	SC IMS MAXIMS SRL		Suceava	RO	RO23112232	RO	RO
RO	5	Servoy SRL		Timisoara	RO	22012090	RO	RO
RO	6	YONDER SRL		Cluj Napoca	RO	4906881	RO	RO
RS	1	GREATSOFT EUROPE DOO PIROT		SERBIA	RS	113433381	RS	RS
RS	2	IN2 INFORMATICKI INJZENJERING D.O.O. BEOGRAD		Beograd	RS	105964392	RS	RS
RS	3	Privredno drustvo Halcom a.d.		Belgrade	RS	102193722	RS	RS
RS	4	WEBCENTRIC D.O.O.		Belgrade	RS	104165465	RS	RS
RU	1	Across Systems.RU LLC		Novosibirsk	RU	INN 5406417764	RU	RU
RU	2	SpecTec OOO		St Petersburg	RU	7838017686 / 780101001	RU	RU
RU	3	Datamine Russia-UK-PE-GB-PE		Moscow	RU	9909426113	RU	GB
SA	1	Saudi CREALOGIX Single-Partner LLC		Riyadh 11432	SA	310402161900003	SA	SA
SA	2	Trapeze Switzerland GmbH-CH-PE		Riyad	SA	3011861682	SA	CH
SE	1	A METERING AB		OSTERSUND	SE	5565433983	SE	SE
SE	2	A+W Software Sweden AB		HALMSTAD	SE	556925-9079	SE	SE
SE	3	Atex Media Command AB		STOCKHOLM	SE	556339-8378	SE	SE
SE	4	Bobcat Ticketing Solutions AB		ASA	SE	559187-5777	SE	SE
SE	5	Cactus Utilities AB		Möln dal	SE	556216-6180	SE	SE
SE	6	CONIFERSOFT AB SWEDEN (FKA VELA SOFTWARE SWEI		BENGTSFORS	SE	559408-5630	SE	SE
SE	7	Easit AB		Sundsvall	SE	SE556569714001	SE	SE
SE	8	EVOLUTION COMMERCE AB		BORAS	SE	5564800182	SE	SE
SE	9	Fara Sweden AB		MALMO	SE	556770-9323	SE	SE
SE	10	FDT-SYSTEM AB		Norrbotten	SE	5564327550	SE	SE
SE	11	GEOMATIC MARKNADSANALYSAB		Möln dal	SE	556920-3663	SE	SE
SE	12	iCore Solutions AB		Gothenburg	SE	SE556576454401	SE	SE
SE	13	INFOFLEX DATA AB		Stockholm	SE	556251-0791	SE	SE
SE	14	INTRANOTE AB		Vastra Frolun	SE	SE 559006-4753	SE	SE
SE	15	Jaicom AB		STOCKHOLM	SE	556566-1070	SE	SE

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SE	16 Jonas Software Sweden AB		Sundsvall	SE	SE559299979201	SE	SE
SE	17 Laidback Solutions AB		NORRKOPING	SE	556621-3368	SE	SE
SE	18 Malmator Aktiebolag		Malmö	SE	556295-0443	SE	SE
SE	19 MOPSSys AB		ORNSKOLDSVIK	SE	556794-1470	SE	SE
SE	20 Netadmin System I Sverige AB		Linköping	SE	5566215602	SE	SE
SE	21 PING PONG AB		Stockholm	SE	556620-0779	SE	SE
SE	22 PLANit Sweden AB		VASTRA FROLUNDA	SE	556533-4272	SE	SE
SE	23 Polopoly AB		STOCKHOLM	SE	556583-9296	SE	SE
SE	24 PREK SERVICE AB		Linköping	SE	556854-2202	SE	SE
SE	25 ProFundo Fundraising AB		Stockholm	SE	559363-0030	SE	SE
SE	26 RISKSPECTRUM AB		Solna	SE	559259-7131	SE	SE
SE	27 SpecTec AB		Goteborg	SE	5564648417	SE	SE
SE	28 Symbrio AB		Stockholm	SE	5565701488	SE	SE
SE	29 TRAPEZE GROUP SWEDEN AB		VASTRA FROLUNDA	SE	556887-5131	SE	SE
SE	30 TSS NORDICS AB		Stockholm	SE	559187-3343	SE	SE
SG	1 Adapt IT Solutions Pte Ltd.		Hong leong	SG	201843012H	SG	SG
SG	2 Altera Healthcare IT (Singapore) PTE Ltd.		Singapore	SG	2007-15396-G	SG	SG
SG	3 Atex Pte Ltd		SINGAPORE	SG	199302011K	SG	SG
SG	4 CPR Vision Management Pte. Ltd.		Singapore	SG	200107551D	SG	SG
SG	5 Crealogix PTE Ltd.		Singapore 068808	SG	201411280D	SG	SG
SG	6 Flash Networks Singapore Private Limited		SINGAPORE	SG	201108065H	SG	SG
SG	7 Ikon Science Singapore Pte. Ltd		Singapore	SG	201731923H	SG	SG
SG	8 Jonas Software Singapore Pte. Ltd.		SINGAPORE	SG	202438573D	SG	SG
SG	9 Neural Technologies (S) Pte Ltd.		Singapore	SG	200107430M	SG	SG
SG	10 Prime Creation Technology International Pte Ltd.		Singapore	SG	201329475Z	SG	SG
SG	11 Runstar Singapore Holdings Pte. Ltd.		SINGAPORE	SG	202314975W	SG	SG
SG	12 ShipNet Asia Pte Ltd.		Singapore	SG	199801688E	SG	SG
SG	13 SpecTec Asia Pacific Pte Limited		Singapore	SG	199104892E	SG	SG
SG	14 Tarantula Asia Pacific Pte. Ltd.		SINGAPORE	SG	201406461C	SG	SG
SG	15 Tarantula Global Holdings Pte Ltd.		SINGAPORE	SG	201118865D	SG	SG
SG	16 Telarix Singapore Pte. Ltd.		Tanjong Pagar	SG	200803398C	SG	SG
SG	17 Trapeze Group Singapore Ltd.		Singapore	SG	201838189M	SG	SG
SG	18 SirsiDynix Pty Ltd.-AU-PE-AU-PE		Melbourne	SG	T00FC5861H	SG	AU
SI	1 Halcom d.d.		Ljubljana	SI	43353126	SI	SI
SI	2 IN2 D.O.O. KOPER		Koper	SI	76562832	SI	SI

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SK	1	GNT Systems S.R.O.		Slowakei	SK	2022013818	SK	SK
TH	1	CRESCENTONE (THAILAND) CO., LTD (FKA FUJITSU GLO		Bangkok	TH	0-10-5-544-03676-3	TH	TH
TN	1	Ghibli Innovation Sarl		Montplasilr	TN	000/M/A/1585937/Z	TN	TN
TN	2	SICAP FRANCE SAS-FR-PE-FR-PE		Tunis	TN	1415280K	TN	FR
TR	1	Friedman Corporation Yazilim Limited Sixketi		Bursa	TR	NILUFER V.D. 3880784906	TR	TR
TR	2	Incadea Bilisim Sanayi ve Ticaret Ltd. Sti		Istanbul	TR	4650452255	TR	TR
TW	1	Riversoft Inc.		Taipei City	TW	29092491	TW	TW
TW	2	Incadea New Zealand Limited Taiwan branch-NZ-PE-NZ-P		Taipei	TW	53003527	TW	NZ
TW	3	SirsiDynix Pty Ltd -AU-PE-AU-PE		Melbourne	TW	16748307	TW	AU
US	1	4D Inc.		Campbell	US	77-0533586	US	US
US	2	4R Systems Holdings Inc.		Wilmington	US	99-5133254	US	US
US	3	97 Display, LLC		New York	US	80-0608534	US	US
US	4	123Signup Association Management Solutions, Inc.		New York	US	77-0580640	US	US
US	5	ABILIS SOLUTIONS CORP		Ottawa	US	01-0449686	US	US
US	6	Acquire US Holdco Inc		Toronto	US	61-2211332	US	US
US	7	ACT US Holdco Inc.		Florida	US	92-1306777	US	US
US	8	Acuitec, Inc.		FRANKLIN	US	37-1703644	US	US
US	9	ADL Data Systems, Inc.		Ottawa	US	13-2913230	US	US
US	10	Advanced Computer Technologies, LLC		Florida	US	63-1142085	US	US
US	11	Advanced Systems Consultants, Ltd		Beavercreek	US	83-4174807	US	US
US	12	Advantage 360 Software, LLC		RANCHO CUCAMONGA, CALIFORNIA9	US	35-2299914	US	US
US	13	Agency Software, Inc.		OTTAWA	US	82-0421897	US	US
US	14	AGO Insurance Software, Inc.		OTTAWA	US	22-2567551	US	US
US	15	Albat + Wirsam Software USA Inc.		CHICAGO	US	68-0683003	US	US
US	16	Alemba Group Inc.		Minneapolis	US	46-1596291	US	US
US	17	Aleyant Systems, LLC		Illinois	US	20-2719592	US	US
US	18	Altai Systems, Inc.		OTTAWA	US	32-0295481	US	US
US	19	Altera Digital Health Inc.		OTTAWA	US	88-1509516	US	US
US	20	Altera Managed Services LLC (FKA Allscripts Managed Ser		OTTAWA	US	46-4097232	US	US
US	21	ALTERA HEALTHCARE INTERNATIONAL HOLDINGS, LLC		OTTAWA	US	20-5071130	US	US
US	22	ALYNA MEDIA, LLC		Ventura	US	14-1879549	US	US
US	23	American Service Finance, LLC		Englewood	US	84-2649536	US	US
US	24	AMOS USA, Inc.		Florida	US	20-3547740	US	US
US	25	Andar Software Inc. (FKA Access International Software C		New York	US	04-2649022	US	US
US	26	Andromeda Software Inc.		Hunt Valley	US	33-1417862	US	US

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Tax jurisdiction	Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
US	27 Apdata System, Services and Outsourcing Corporation		ORLANDO	US	45-2391615	US	US
US	28 Application Oriented Designs Inc.		Florida	US	59-1769934	US	US
US	29 Aptech Computer Systems, Inc.		Pittsburgh	US	25-1209436	US	US
US	30 AQS LLC		OTTAWA	US	26-3113926	US	US
US	31 Ariane Systems North America Inc.		Bethesda	US	32-0325846	US	US
US	32 ArtBinder, Inc.		NEW YORK	US	88-4229772	US	US
US	33 Artsystems, Inc.		NEW YORK	US	88-1288990	US	US
US	34 ASA Automotive Systems Inc.		Meridian	US	46-4401065	US	US
US	35 Asolva, Inc.		OTTAWA	US	95-4832026	US	US
US	36 ASP Global Services Inc		Denver	US	91-2157772	US	US
US	37 Asset InterTech, Inc.		Plano	US	75-2598436	US	US
US	38 Assetworks Risk Management Inc.		PITTSBURGH	US	83-4584573	US	US
US	39 AssetWorks Inc		BERWYN	US	46-0521049	US	US
US	40 AssetWorks USA, Inc.		PITTSBURGH	US	42-1771235	US	US
US	41 AXIS Health Care, LLC		OTTAWA	US	20-1606645	US	US
US	42 AxyomCore, Inc.		North Andover	US	99-2390500	US	US
US	43 Baseplan North America, Inc.		Houston	US	90-0936412	US	US
US	44 Bavaria Holdings Inc.		OTTAWA	US	27-2033009	US	US
US	45 BENCHMARK SOLUTIONS CO LLC		OTTAWA	US	93-1731846	US	US
US	46 Bizmatics, Inc.		OTTAWA	US	47-0867387	US	US
US	47 Blackfox Tech, Inc.		Spring	US	82-2808641	US	US
US	48 BobCAD-CAM, Inc		CLEARWATER	US	59-3793544	US	US
US	49 Brillian US Inc.		Wilmington	US	78502 8812 RC0001	US	US
US	50 C SYSTEMS SOFTWARE INC.		Hunt Valley	US	75-1940791	US	US
US	51 C&R Software Holdings Inc.		Warminster	US	99-4914760	US	US
US	52 Cadre Software, Inc.		Denver	US	81-0973884	US	US
US	53 CAI INVESTMENTS, LLC		OTTAWA	US	82-0380833	US	US
US	54 CAKE Software, Inc		Hunt Valley	US	83-4518896	US	US
US	55 CalcAir Employee Benefit Systems Inc.		Hunt Valley	US	33-1957083	US	US
US	56 Campsite.com Inc.		WARMINSTER	US	92-1161270	US	US
US	57 Capital Computer Associates, Inc.		ALBANY	US	14-1715347	US	US
US	58 Capitol Appraisal Group, LLC		OTTAWA	US	27-1519057	US	US
US	59 CARD FINANCIAL SERVICES LLC		Chicago	US	20-0770926	US	US
US	60 CARD MANAGEMENT SERVICES LLC		Chicago	US	22-3803295	US	US
US	61 Caretracker, Inc.		PROVIDENCE	US	47-2004810	US	US

Table 2 – List of all the constituent entities of the MNE group included in each aggregation per tax jurisdiction

Tax jurisdiction		Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
US	62	CARINA US HOLDCO INC. (FKA PRISM Project Managem		TORONTO	US	85-0710434	US	US
US	63	Carrier Management Systems, Inc.		OTTAWA	US	75-2866198	US	US
US	64	Castle Software Inc		DEPEW	US	11-3085835	US	US
US	65	CaterTrax, Inc. (FKA CSDC Software Systems (US) Inc.)		Rochester	US	38-3985411	US	US
US	66	CCSI, Global Inc.		OTTAWA	US	84-2879542	US	US
US	67	Charge Group LLC		Wayne	US	320605812	US	US
US	68	Charity Dynamics, Inc.		Austin	US	85-0870497	US	US
US	69	Charitylogic Corporation		OTTAWA	US	45-3610453	US	US
US	70	Charter Software Solutions Inc		Hunt Valley	US	84-3865997	US	US
US	71	Chevin Fleet Solutions LLC		FITCHBURG	US	98-0413466	US	US
US	72	Chirp Holdings Inc.		Petoskey	US	36-5127482	US	US
US	73	Cibar Holdings Inc.		Toronto	US	37-2058697	US	US
US	74	Cibar, Inc.		Colorado Springs	US	84-0592179	US	US
US	75	Clarity Group, Inc.		CHICAGO	US	36-4484253	US	US
US	76	ClickD Corporation		ATLANTA	US	81-2356812	US	US
US	77	ClickDimensions, LLC		ATLANTA	US	27-2936767	US	US
US	78	Clinical Computer Systems Inc.		HOFFMAN ESTATE	US	36-4119503	US	US
US	79	Clinical Computing, Inc.		Hunt Valley	US	31-1404286	US	US
US	80	Clinix Medical Information Services, LLC		BRENTWOOD	US	11-3650996	US	US
US	81	Club Caddie Holdings		Grosse Pointe Farms	US	84-4422055	US	US
US	82	CMS GlobalSoft, Inc.		Brookfield	US	94-3088814	US	US
US	83	CMTEK INC		NIAGARA FALLS	US	87-0794278	US	US
US	84	Coalition Security Group Inc.		WARMINSTER	US	86-2872976	US	US
US	85	COGSDALE SUPPORT LTD		CEDAR RAPIDS	US	32-069154402	US	US
US	86	COGSDALE SYSTEMS INC.		CEDAR RAPIDS	US	98-0602174	US	US
US	87	Collain Healthcare, LLC		OTTAWA	US	46-4867846	US	US
US	88	COLOSSUS, INCORPORATED		WINSTON-SALEM	US	56-1487275	US	US
US	89	COMMON CENTS RENTALS LLC		Jackson	US	20-2408362	US	US
US	90	COMMON CENTS SOLUTIONS INC.		RIDGELAND	US	64-0528872	US	US
US	91	Comosoft Inc.		PLANO	US	33-0888570	US	US
US	92	Comparatio USA, LLC		MN	US	20-5063533	US	US
US	93	COMPUMOVE SYSTEMS CORPORATION		West Hills	US	33-0475109	US	US
US	94	Computer Engineering Inc		Kansas City	US	43-1466212	US	US
US	95	Computer Software Innovations LLC		EASLEY	US	98-0216911	US	US
US	96	COMPUTER ARTS, INC.		OTTAWA	US	82-0380833	US	US

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Tax jurisdiction	Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
US	97 COMPUTER SOLUTIONS SYSTEMS, INC. (FKA COMPUTER		Chicago	US	59-1778955	US	US
US	98 Computrition, Inc.		West Hills	US	95-3626995	US	US
US	99 ComSpec International		OTTAWA	US	38-2481490	US	US
US	100 Connecture, Inc		BROOKFIELD	US	58-2488736	US	US
US	101 Constellation Data Solutions Inc		Hunt Valley	US	84-2173955	US	US
US	102 Constellation Enterprise Online Inc.		Hunt Valley	US	84-4569457	US	US
US	103 Constellation Homebuilder Systems Inc.		Hunt Valley	US	98-0417951	US	US
US	104 Constellation Horizon Retail Solutions Inc		Hunt Valley	US	84-2644456	US	US
US	105 Constellation Justice Systems, Inc.		Mississauga	US	16-1508247	US	US
US	106 Constellation Mortgage Solutions, Inc		Southfield	US	83-3679535	US	US
US	107 Constellation R.O. Writer Inc		Hunt Valley	US	85-3379417	US	US
US	108 Constellation ROOF LLC		Hunt Valley	US	87-4763125	US	US
US	109 Constellation Technology Solutions Inc.		Hunt Valley	US	88-0591826	US	US
US	110 Constellation TorchX Solutions Inc.		Hunt Valley	US	85-0810076	US	US
US	111 Constellation USA Financing Systems Inc.		Hunt Valley	US	71-1048828	US	US
US	112 Constellation Web Solutions Inc.		Hunt Valley	US	27-0577989	US	US
US	113 Constellation1 Inc.		Hunt Valley	US	33-1461595	US	US
US	114 CONSTELLATION ECLIPSE INC.		Hunt Valley	US	93-2939603	US	US
US	115 CONSTELLATION PAYMENT PROCESSING (USA) INC.		Warminster	US	99-0376899	US	US
US	116 CONSTELLATION USA HOLDINGS INC.		Toronto	US	82-0743835	US	US
US	117 Contract Health Services, Inc.		KNOXVILLE	US	62-1319300	US	US
US	118 CORA Ascente VMS Inc.		West Hills	US	93-3713184	US	US
US	119 CORA BEC Inc.		West Hills, CA	US	93-3762077	US	US
US	120 CORA Construction Holdco Inc.		West Hills	US	93-3785107	US	US
US	121 CORA Group US Holdco, Inc.		West Hills	US	92-2050769	US	US
US	122 CORA Moving Holdco Inc.		West Hills	US	93-3823388	US	US
US	123 CORA Premier Holdco Inc.		West Hills	US	93-3853874	US	US
US	124 Core Technology Corporation		LANSING	US	38-2383186	US	US
US	125 Coreworx USA Inc.		Houston	US	87-9365120	US	US
US	126 Cornerstone Billing Holdco Inc.		Scottsdale	US	36-4073289	US	US
US	127 COURTVIEW JUSTICE CONSULTING INC.		Canton	US	46-0521048	US	US
US	128 COURTVIEW JUSTICE SOLUTIONS INC.		Canton	US	46-0521050	US	US
US	129 CR SOFTWARE, LLC		Warminster	US	42-1756732	US	US
US	130 Creative Computer Solutions Inc.		RESTON	US	94-2665626	US	US
US	131 Creative Information Systems Company Inc.		RESTON	US	52-1277660	US	US

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US	132 CREATIVE DATA RESEARCH, INC.		Chicago	US	72-1169982	US	US
US	133 CREDITRON CORPORATION		OAKVILLE	US	36-4191602	US	US
US	134 CREDITRON, INC.		OAKVILLE	US	26-0609308	US	US
US	135 CRESCENTONE, INC.		El Segundo	US	95-4639719	US	US
US	136 Criterions Software, Inc.		GARDEN CITY	US	38-4101932	US	US
US	137 CRITICAL IMPACT SOFTWARE INC		Winston Salem	US	26-4291113	US	US
US	138 CrossCap Media Services, Inc.		San Francisco	US	27-2603153	US	US
US	139 CSI USA Inc.		Toronto	US	32-0671474	US	US
US	140 Cultura Technologies LLC		ALPHARETTA	US	27-4272673	US	US
US	141 Cultura US HoldCo Inc.		WILMINGTON	US	92-1408078	US	US
US	142 Dairyland Midwest, Inc.		ANKENY	US	06-1250940	US	US
US	143 Dark Matter Technologies LLC		Jacksonville	US	45-5439025	US	US
US	144 Dassian Inc.		Scottsdale	US	20-0140294	US	US
US	145 Dassian Strategic Solutions LLC		Scottsdale	US	81-4894016	US	US
US	146 Data-Basics Inc.		Bedford	US	34-1141704	US	US
US	147 DATAMINE NORTH AMERICA, INC.		Denver	US	84-1283467	US	US
US	148 Datapro, Inc.		Miami	US	59-1777083	US	US
US	149 Datavoice International, Inc.		MCKINNEY	US	75-2618637	US	US
US	150 DAWN HOLDINGS II CORP		OTTAWA	US	88-1592311	US	US
US	151 dbMotion Inc.		OTTAWA	US	33-1096416	US	US
US	152 Dealer Information Systems Corporation		Hunt Valley	US	91-1087403	US	US
US	153 DEBS InfoNet, Inc.		Pittsburgh	US	38-3281887	US	US
US	154 Decideware Inc.		Sausalito	US	39-2064197	US	US
US	155 Delta Computer Systems, Inc.		BILOXI	US	64-0660717	US	US
US	156 DestinationRx, Inc		BROOKFIELD	US	94-3372943	US	US
US	157 DFM Holdco Inc.		West Hills	US	92-1248571	US	US
US	158 Diamond Touch Inc.		Irving	US	75-2939124	US	US
US	159 digiChart, Inc.		BRENTWOOD	US	62-1657235	US	US
US	160 Dispatching Solutions Inc.		Irvine	US	95-4882524	US	US
US	161 Doc-tor.Com L.L.C		ALLENDALE	US	13-4095871	US	US
US	162 Doc-Tor.com Holdings LLC		ALLENDALE	US	82-3877671	US	US
US	163 DoubleMap, Inc.		Durham	US	45-3658717	US	US
US	164 Dynamic Imaging Systems Inc.		OTTAWA	US	22-3274418	US	US
US	165 Dynatouch Corporation		OTTAWA	US	74-2193178	US	US
US	166 Eagle Advantage Solutions, Inc		CARROLLTON	US	27-4295500	US	US

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US	167 EASA Inc.		TAMPA	US	33-1126730	US	US
US	168 EDISONLEARNING SOLUTIONS INC. (FKA: GLOBAL DMS		Fort Lauderdale	US	86-2433749	US	US
US	169 eDoctrina Corporation		WILLIAMSVILLE	US	27-1877269	US	US
US	170 EDUCATION PLANNING SOLUTIONS, INC.		Mississauga	US	26-0107280	US	US
US	171 eFitFinancial, Inc.		New York	US	84-1608452	US	US
US	172 Elmtree Systems, L.L.C		Oklahoma City	US	20-1467249	US	US
US	173 Emphasys Computer Solutions, Inc.		Pembroke Pines	US	38-2464382	US	US
US	174 EMPOWERMAX BILLING SERVICE, LLC		OTTAWA	US	27-1327562	US	US
US	175 Engineering Physics Services Inc		HOUSTON	US	76-0189090	US	US
US	176 Ensite Incorporated		OTTAWA	US	35-2397445	US	US
US	177 ENTERPRISE ONLINE LLC		Hunt Valley	US	83-2783599	US	US
US	178 Envion Health, Inc.		OTTAWA	US	82-3786446	US	US
US	179 ENVISIONWARE, INC.		ALPHARETTA	US	58-2424595	US	US
US	180 eScholar LLC		OTTAWA	US	13-4100917	US	US
US	181 Esrun Health Inc.		OTTAWA	US	38-4287444	US	US
US	182 ETS Development Group, LLC		OTTAWA	US	20-5265925	US	US
US	183 Executive Information Services, Inc		OCALA	US	30-0041736	US	US
US	184 EZ Facility Inc.		New York	US	27-0987527	US	US
US	185 Ezvim LLC		SEATTLE	US	99-0377640	US	US
US	186 FacilityForce, Inc.		Austin	US	86-2200613	US	US
US	187 Factivity, Inc		Chicago	US	34-1452576	US	US
US	188 FACTON Inc.		Manhattan Beach	US	20-8558578	US	US
US	189 FERO LLC		Dover	US	88-4097075	US	US
US	190 First Pacific Corporation		SALEM	US	93-0501715	US	US
US	191 FITII LLC		West Sussex	US	32-0535764	US	US
US	192 FivebyFive Software, Inc.		Denver	US	38-4100290	US	US
US	193 Flash Networks, Inc.		NEW JERSEY	US	52-2131977	US	US
US	194 FOG US HOLDCO INC		Chicago	US	84-4793314	US	US
US	195 FOUR J'S DEVELOPMENT TOOLS INC.		California	US	91-2015711	US	US
US	196 FP Healthcare Holdings, Inc		BROOKFIELD	US	82-3882449	US	US
US	197 FP Healthcare Intermediate, LLC		OTTAWA	US	82-3882449	US	US
US	198 Freestyle Software Inc.		CHICAGO	US	82-4212192	US	US
US	199 Friedman Corporation		Chicago	US	36-3083811	US	US
US	200 G1440 Inc.		Hunt Valley	US	80-0528975	US	US
US	201 Gallery Systems Inc.		NEW YORK	US	13-3696713	US	US

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US	202 Gateway Electronic Medical Management Systems Inc.		INDIANAPOLIS	US	35-2006869	US	US
US	203 GCR Inc.		Covington	US	72-0852541	US	US
US	204 GCR International, LLC		Covington	US	78-00018	US	US
US	205 Gemini Software Inc.		Hunt Valley	US	33-1433639	US	US
US	206 Generation Digital Solutions Inc.		Rosemont	US	27-0695802	US	US
US	207 GEOSOFTWARE LLC		Houston	US	35-2728087	US	US
US	208 Giftsoft Holdings Inc.		Chicago	US	36-5116319	US	US
US	209 Giftsoft LLC		Pembroke Pines	US	87-1081785	US	US
US	210 Global Affiliates, Inc.		Wayne	US	23-2694737	US	US
US	211 Global Outsource Services, LLC		Miami	US	20-0069892	US	US
US	212 Globys, Inc.		OTTAWA	US	26-1244351	US	US
US	213 Greycon North America Inc		Saint Marys	US	04-3454585	US	US
US	214 GTECHNA USA CORPORATION		Plattsburgh	US	90-1070142	US	US
US	215 Harris (US) Computer LLC		OTTAWA	US	45-2605769	US	US
US	216 Harris Corrections Solutions Inc.		OTTAWA	US	35-2749101	US	US
US	217 Harris Education Consulting Inc.		OTTAWA	US	27-1093043	US	US
US	218 Harris Education Inc.		OTTAWA	US	27-0923554	US	US
US	219 Harris Genesis Holdings I Corp.		OTTAWA	US	93-4830399	US	US
US	220 Harris Genesis Holdings II Corp.		OTTAWA	US	93-4817938	US	US
US	221 Harris Healthcare Holdings Inc.		OTTAWA	US	35-2771827	US	US
US	222 Harris Local Government Solutions Inc.		OTTAWA	US	45-5268883	US	US
US	223 Harris Mercury Holdings Inc.		OTTAWA	US	36-5032068	US	US
US	224 Harris Public Sector Holdings Inc.		OTTAWA	US	35-2743697	US	US
US	225 Harris Software Holdings Inc.		OTTAWA	US	42-1775582	US	US
US	226 Harris Systems USA Inc.		RESTON	US	45-4028409	US	US
US	227 Harris US Vertical Holdings Inc.		OTTAWA	US	36-5008520	US	US
US	228 Harris Utilities Holdings Inc.		OTTAWA	US	35-2779349	US	US
US	229 Haystack Informatics, Inc		PHILADELPHIA	US	47-2433511	US	US
US	230 HEALTHWEB SOLUTIONS, L.L.C.		OTTAWA	US	26-0027429	US	US
US	231 i2 Federal Group Inc.		OTTAWA	US	35-2820531	US	US
US	232 I2 Group Inc.		OTTAWA	US	61-2109709	US	US
US	233 Iatric MS, Inc.		OTTAWA	US	80-0795353	US	US
US	234 Iatric Systems, Inc.		OTTAWA	US	57-1195600	US	US
US	235 ICO Technologies USA Inc.		Newark	US	81-4087188	US	US
US	236 Ideal Computer Systems Inc.		Hunt Valley	US	42-1262018	US	US

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US	237 IDS Software Inc.		Wake Forest	US	56-1472457	US	US
US	238 Ikon Science Americas, Inc.		Houston	US	26-2628321	US	US
US	239 IMD SOFT, INC.		Ottawa	US	86-0860643	US	US
US	240 IMS Enterprises Inc		FLORENCE	US	20-5731458	US	US
US	241 IMT Holdings Corp.		OTTAWA	US	26-200384	US	US
US	242 IMT Solutions Corporation		OTTAWA	US	46-3910628	US	US
US	243 IM-Winter Holdings Inc.		OTTAWA	US	47-2049285	US	US
US	244 Incognito USA Inc.		Burnaby	US	38-3972599	US	US
US	245 INEO FINANCIAL SOLUTIONS, LLC		CENTENNIAL	US	20-0130560	US	US
US	246 INEO INTERMEDIATE HOLDINGS, LLC		Centennial	US	86-1818458	US	US
US	247 INEO IP HOLDCO, LLC		Centennial	US	86-1818458	US	US
US	248 INEO MANAGEMENT, LLC		Centennial	US	83-3380909	US	US
US	249 INEO TAX SERVICES, LLC		CENTENNIAL	US	11-3671658	US	US
US	250 INEO, LLC		CENTENNIAL	US	48-1289434	US	US
US	251 Infinity Software Inc.		Pembroke Pines	US	38-4194825	US	US
US	252 Infocon Corporation		EBENSBURG	US	25-1296515	US	US
US	253 InfoManager, Inc.		Indianapolis	US	75-2836163	US	US
US	254 Info-Matic Inc.		FISHKILL	US	14-1646272	US	US
US	255 Information Marketing Group Inc.		OTTAWA	US	04-3058353	US	US
US	256 Ingenious Med, Inc.		OTTAWA	US	58-2657504	US	US
US	257 Innovative Medical Management LLC		OTTAWA	US	85-3389299	US	US
US	258 INNOVATIVE COMPUTER SOLUTIONS, INC		Manasquan	US	22-2679046	US	US
US	259 InReach, LLC		Austin	US	26-3725717	US	US
US	260 Integra2, LLC		Miami	US	26-0202618	US	US
US	261 INTELLICENE INC.		MELVILLE	US	92-0875053	US	US
US	262 Intempo Software Inc.		Springfield	US	98-0584130	US	US
US	263 InterAct911 Corporation		OTTAWA	US	59-3792039	US	US
US	264 INTERACT911 MOBILE SYSTEMS, INC.		OTTAWA	US	27-1038243	US	US
US	265 INTERICA, INC.		Houston	US	76-0585965	US	US
US	266 INUKSHUK TECHNOLOGIES, LLC		OTTAWA	US	42-1274547	US	US
US	267 IQGISTICS CORPORATION		Austin	US	26-4556600	US	US
US	268 Island Pacific Systems, Inc.		Santa Ana	US	20-1842249	US	US
US	269 Iuvity Holdings Inc.		Pembroke Pines	US	61-2119051	US	US
US	270 IUIVITY COLOMBIA LTDA		Medellin	US	81-10283395	US	US
US	271 JAMEX INC.		Ithaca	US	16-1326769	US	US

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US	272 JCR HOLDCO INC.		Warminster	US	87-1687515	US	US
US	273 JJC&R, LLC		Pembroke Pines	US	38-4122870	US	US
US	274 JJJ&H, Inc.		Jacksonville	US	59-3416526	US	US
US	275 Jonas Aus US Holdco Inc		Oregon	US	84-2436671	US	US
US	276 Jonas Business Systems Inc. (FKA Huntington Business S)		New York City	US	11-3295901	US	US
US	277 Jonas Fitness Portfolio Holdco Inc		WARMINSTER	US	32-0614102	US	US
US	278 Jonas Food Holdco Inc. (FKA Jonas Business Management)		West Hills	US	82-3564963	US	US
US	279 Jonas Holdings LLC		Wayland	US	47-3950539	US	US
US	280 Jonas Software UK Holdings Inc.		WARMINSTER	US	92-1620082	US	US
US	281 Jonas Software USA LLC		Scottsdale	US	98-0401785	US	US
US	282 Jonas Ticketing Inc.		Chicago	US	26-3933695	US	US
US	283 Jonas US Holdco Inc		Warminster	US	92-1539971	US	US
US	284 JONAS COLLECTIONS AND RECOVERY INC.		WARMINSTER	US	86-3506909	US	US
US	285 JONAS FITNESS INC.		Texas	US	46-1970291	US	US
US	286 Journey Holding Corp.		Durham	US	83-1361466	US	US
US	287 JR3 Websmart, LLC		WACO	US	56-2588592	US	US
US	288 JUN GR US HOLDCO INC		1200 SW 145TH AVE STE 310	US	33-4151709	US	US
US	289 Juniper Technologies Corporation		MEDLEY	US	20-4487167	US	US
US	290 Just Associates, Inc		CENTENNIAL	US	47-0861370	US	US
US	291 K2 MEDICAL SYSTEMS, INC.		Hamden	US	26-2008898	US	US
US	292 Kansys, Inc.		Overland Park	US	48-1195654	US	US
US	293 Kinetic Software Inc.		Chicago	US	76-0824724	US	US
US	294 KNOWLEDGE-CORE SOFTWARE INC.		RESTON	US	04-3650802	US	US
US	295 Lead Envy, LLC		ESTERO	US	83-2920294	US	US
US	296 LGR Analytics Inc.		Atlanta	US	45-3974155	US	US
US	297 Liberty Source, LLC		OTTAWA	US	20-0483228	US	US
US	298 Logan Systems, Inc.		Greensboro	US	52-1605870	US	US
US	299 Logimax Inc.		ROSEMONT	US	33-1221437	US	US
US	300 LSS SOFTWARE HOLDINGS, INC.		Dayton	US	45-4456934	US	US
US	301 Lumine Group US Holdco Inc.		Wilmington	US	88-2640073	US	US
US	302 MACHINEMAX AMERICAS LLC		Katy	US	92-1337383	US	US
US	303 Mainstreet Software LLC		SALISBURY	US	51-0260772	US	US
US	304 Majiq Inc.		Redmond	US	42-1544749	US	US
US	305 Management Data Systems, Inc.		OTTAWA	US	59-3459528	US	US
US	306 Manatron Holdings, Inc		PORTAGE	US	26-1928121	US	US

Table 2 – List of all the constituent entities of the MNE group included in each aggregation per tax jurisdiction

Tax jurisdiction	Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
US	307 Manatron Intermediate Holdings, Inc.		OTTAWA	US	26-1928028	US	US
US	308 Manatron, Inc		PORTAGE	US	38-1983228	US	US
US	309 Market Leader Group Inc.		Hunt Valley	US	85-3351724	US	US
US	310 Medaptus Solutions Inc.		BOSTON	US	85-3304040	US	US
US	311 MedbillIQ LLC		OTTAWA	US	81-1627838	US	US
US	312 MEDfx Corporation		WARWICK	US	05-0438176	US	US
US	313 MEDHOST Cloud Services, Inc.		FRANKLIN	US	47-2764060	US	US
US	314 MEDHOST Direct, Inc.		FRANKLIN	US	62-1847053	US	US
US	315 MEDHOST of Tennessee, Inc.		FRANKLIN	US	62-1218334	US	US
US	316 MEDHOST Services Inc.		FRANKLIN	US	80-0877970	US	US
US	317 MEDHOST Solutions Corp.		FRANKLIN	US	45-1966167	US	US
US	318 MEDHOST, Inc.		FRANKLIN	US	26-0431255	US	US
US	319 MEDQ inc.		Allen	US	75-2657103	US	US
US	320 MEDTEAM SOLUTIONS, INC.		FRANKLIN	US	83-3440684	US	US
US	321 Metafile Information Systems, Inc.		ROCHESTER	US	41-1364348	US	US
US	322 Mid America Computer Corporation		OTTAWA	US	47-0566442	US	US
US	323 Miram Solutions Inc.		Hunt Valley	US	33-1508062	US	US
US	324 Mitchell and McCormick, Inc.		STONE MOUNTAIN	US	58-2275264	US	US
US	325 mJobTime Corporation		West Hills	US	76-0641013	US	US
US	326 Modaxo ParkIndy LLC		Indianaoplis	US	27-4066566	US	US
US	327 Modaxo Traffic Management USA Inc		Wilmington	US	35-2832964	US	US
US	328 Modaxo USA Holdings Inc.		Cedar Rapids	US	93-2232640	US	US
US	329 MONARQ HOLDCO INC.		West Hills	US	92-1258516	US	US
US	330 Monitor Systems Inc.		Houston	US	32003598771	US	US
US	331 Morcare, LLC		CHICAGO	US	81-1003431	US	US
US	332 Morse Holding Inc.		VIRGINIA	US	81-0989705	US	US
US	333 Morse Intermediate Holdings, LLC		VIRGINIA	US	27-2195118	US	US
US	334 MortgageKeeper Referral Services, Inc.		Downers Grove	US	20-4545826	US	US
US	335 Motive Software Solutions (US) Inc.		New Castle County	US	93-4857050	US	US
US	336 Multiforce Systems Corporation		101 WALL ST, PRINCETON, NJ 08540	US	22-2424161	US	US
US	337 Municipal Software LLC		LIBERTYVILLE	US	36-3428503	US	US
US	338 MUNICIPAL SOFTWARE U.S., INC		Libertyville	US	84-1603141	US	US
US	339 NCG, Inc		West Hills	US	80-0559086	US	US
US	340 NEDGRAPHICS, INC.		New York	US	52-1625045	US	US
US	341 Netvantage, Inc.		CINCINNATI	US	52-1969786	US	US

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US	342 Neural Technologies Incorporated		MISSION, KANSAS	US	16-1776491	US	US
US	343 New Ultimate Billing, LLC		ALLENDALE	US	11-3589324	US	US
US	344 NORTHPOINTE INC.		Canton	US	99-0365507	US	US
US	345 Nutrition in Motion LLC		Wayne	US	26-2588647	US	US
US	346 Obix Middle East Computer Systems, LLC		HOFFMAN ESTATE	US	17-385227	US	US
US	347 OMNIRA SOFTWARE INC. (FKA MOSAIC INTEGRATED RE		Houston	US	61-1945412	US	US
US	348 OnHand Schools Inc.		PITTSBURGH	US	20-3316065	US	US
US	349 Openwave Messaging US Inc.		Wilmington	US	93-4145130	US	US
US	350 Optimal Blue, LLC		Plano	US	75-3138163	US	US
US	351 Optiviq Inc.		Redmond	US	99-4945549	US	US
US	352 ORION WINE SOFTWARE INC.		SANTA ROSA	US	98-0551301	US	US
US	353 Pace Software Limited		JACKSONVILLE	US	83-0954823	US	US
US	354 Pacific Medical Management Services, Inc.		OTTAWA	US	56-2321193	US	US
US	355 Paradym Digital Marketing Inc.		Hunt Valley	US	85-3014408	US	US
US	356 Parlance Corporation		Woburn	US	04-3334185	US	US
US	357 Partner Software Inc.		ATHENS	US	58-2280347	US	US
US	358 PAULSON COMPUTER SYSTEMS INC.		Hunt Valley	US	91-1283101	US	US
US	359 PEAKWORK INC.		Duesseldorf	US	35-2545800	US	US
US	360 PerfectApps Inc.		OTTAWA	US	87-4835559	US	US
US	361 Perigon Data Solutions Inc		Delaware	US	80-0679059	US	US
US	362 Perseus Group Ventures Inc.		Hunt Valley	US	88-2530815	US	US
US	363 Perseus Management Group Inc.		Hunt Valley	US	85-0665159	US	US
US	364 Perseus Payments Inc.		Hunt Valley	US	93-2708755	US	US
US	365 Perseus US HoldCo Inc.		Hunt Valley	US	88-4222769	US	US
US	366 PERSEUS INNOVATION FUND INC.		Hunt Valley	US	87-4723719	US	US
US	367 PETROSYS USA, INC.		Houston	US	76-0499173	US	US
US	368 PhoenixSoft, Inc.		OTTAWA	US	86-1033095	US	US
US	369 Picis Clinical Solutions Inc.		OTTAWA	US	36-4375169	US	US
US	370 Pike 13 Inc.		New York	US	92-1166253	US	US
US	371 Policy Processing Systems Technology Corporation		Tuscaloosa	US	35-2674420	US	US
US	372 POMS Corporation		Hunt Valley	US	54-1439529	US	US
US	373 Primeur Corporation		Springfield	US	32-0473238	US	US
US	374 Primordial Design, Inc.		Chicago	US	372157932	US	US
US	375 PrismRBS LLC		OTTAWA	US	30-1037797	US	US
US	376 Private Club Network, LLC		Warminster	US	90-0902895	US	US

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US	377 Project Badger HoldCo Inc.		Hunt Valley	US	93-2738663	US	US
US	378 Project Node Holdco Inc.		Hunt Valley	US	92-1937991	US	US
US	379 Proship Inc.		Brookfield	US	46-5597988	US	US
US	380 Prosoft Technologies, Inc.		BETHEL PARK	US	25-1666295	US	US
US	381 PSYTECH SOLUTIONS, INC.		OTTAWA	US	23-3063571	US	US
US	382 Pyxis Licensing Group Inc.		DULUTH	US	92-0261438	US	US
US	383 QRS, Inc.		OTTAWA	US	62-1332450	US	US
US	384 QSI 2011, Inc.		IRVINE	US	45-3791328	US	US
US	385 QUADCOPPER LLC		OTTAWA	US	54-1447754	US	US
US	386 QuadraMed Affinity Corporation		HERNDON	US	54-1447754	US	US
US	387 QuadraMed Corporation		OTTAWA	US	52-1992861	US	US
US	388 QUALITY POSITIONING SERVICES INC.		Portsmouth	US	02-0700165	US	US
US	389 Quantitative Medical Systems, Inc.		Hunt Valley	US	94-2331133	US	US
US	390 Questline Inc.		OTTAWA	US	45-4300018	US	US
US	391 Quintessential School Systems		SAN CARLOS	US	94-3115340	US	US
US	392 QUOTEBURST INC.		OTTAWA	US	20-5446119	US	US
US	393 RAF SOFTWARE TECHNOLOGY INC.		Redmond	US	93-2020315	US	US
US	394 RAI A LLC		Sarasota	US	99-4013691	US	US
US	395 Razorsight Software Solutions US Inc		Wilmington	US	93-4171322	US	US
US	396 Real Estate Digital LLC		Hunt Valley	US	37-1744913	US	US
US	397 REALIS SIMULATION, INC.		Bellevue	US	87-3351093	US	US
US	398 Realtime Information Technology, Inc.		OTTAWA	US	22-3809002	US	US
US	399 Reprise Software, Inc.		Bellevue	US	20-4066060	US	US
US	400 Resolv PracticeMax Inc.		OTTAWA	US	36-5058451	US	US
US	401 ReverseVision, Inc.		Hunt Valley	US	26-1557232	US	US
US	402 Reward Ops, Inc		West Hills	US	46-2312724	US	US
US	403 Rezatec Global Inc.		Wilmington	US	37-1898854	US	US
US	404 Ride Systems, LLC		Durham	US	26-0328136	US	US
US	405 Rosoka Software, Inc.		OTTAWA	US	46-3911649	US	US
US	406 Routematch Holdings, LLC		Iowa	US	83-1278754	US	US
US	407 Routematch Software, LLC		Iowa	US	58-2516425	US	US
US	408 RxHealth Insurance Agency, Inc		BROOKFIELD	US	26-2739398	US	US
US	409 S&W Minicomputers Inc.		OTTAWA	US	63-0827213	US	US
US	410 Salar Inc.		BALTIMORE	US	52-2345815	US	US
US	411 SAND TECHNOLOGY CORPORATION (DELAWARE)		Ottawa	US	13-3240255	US	US

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US	412 SANGUIN INTERNATIONAL INC		Southington	US	06-1360836	US	US
US	413 Sansio, Inc. (FKA: TempCorp I, Inc.)		DULUTH	US	86-2278072	US	US
US	414 Sarach Technologies, L.L.C.		VIRGINIA BEACH	US	54-1959299	US	US
US	415 Scholar Holdings Inc.		OTTAWA	US	33-2324418	US	US
US	416 Schoolhouse Software, Inc.		OTTAWA	US	95-3978111	US	US
US	417 SD Intermediate Inc.		OTTAWA	US	47-2598251	US	US
US	418 Sedona Learning Solutions LLC		OTTAWA	US	32-0172142	US	US
US	419 Servoy Inc.		Westlake Village	US	20-1263913	US	US
US	420 ShipNet USA, Inc.		Norwalk	US	06-1487555	US	US
US	421 Shoplogix (U.S.) Inc.		Toronto	US	98-0497450	US	US
US	422 Shortcuts Software Holdings Inc		Warminster	US	03-0606810	US	US
US	423 Shortcuts Software Inc		Chicago	US	98-0379558	US	US
US	424 Showcase IDX Inc.		Hunt Valley	US	22-2556789	US	US
US	425 SIDUS INSIGHTS INC.		OTTAWA	US	86-2591695	US	US
US	426 Silvervine Inc.		Warner Robins	US	58-2241465	US	US
US	427 Sirsi Corporation		OTTAWA	US	63-1233771	US	US
US	428 SJ SYSTEMS HOLDING CORPORATION		OTTAWA	US	27-2907838	US	US
US	429 SLEUTH ACQUISITION LLC		OTTAWA	US	20-5265925	US	US
US	430 SmartCOP, Inc.		PENSACOLA	US	59-3668195	US	US
US	431 SMARTJURY, LLC		OTTAWA	US	59-3668195	US	US
US	432 Smartrak USA Inc.		Pensylvania	US	30-1193273	US	US
US	433 SmartSafety Software Inc		NORTH FALLS CHURCH	US	36-4936817	US	US
US	434 SMS Software Holdings LLC		Stowe	US	47-5421276	US	US
US	435 SoftChalk LLC		San Antonio	US	32-0022531	US	US
US	436 Softlink America Inc.		ANAHEIM	US	84-1255970	US	US
US	437 Software Aspects, Inc.		Colorado	US	81-3626729	US	US
US	438 Solutions, Inc.		OTTAWA	US	42-1274547	US	US
US	439 Source Group CBO, LLC		THIBODAUX	US	11-3680515	US	US
US	440 SpatialInfo Inc.		Littleton	US	84-1493738	US	US
US	441 Spectra QEST America Corp		Covina	US	20-3611642	US	US
US	442 Squirrel Systems (U.S.), Inc.		Blaine	US	43-1963620	US	US
US	443 Squirrels Inc.		NORTH CANTON	US	83-0891911	US	US
US	444 SQUIRRELS LLC		NORTH CANTON	US	45-5058191	US	US
US	445 SSP (USA), Inc.		Warner	US	84-1529766	US	US
US	446 Stat-Ease, Inc.		ARDEN HILLS	US	41-1522731	US	US

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US	447 STSI LICENSING LLC		Ottawa	US	98-0141520	US	US
US	448 Sympro, Inc.		Pembroke Pines	US	94-2990956	US	US
US	449 Synergex International Corporation		GOLD RIVER	US	94-2335691	US	US
US	450 Synergex Ventures		GOLD RIVER	US	27-4034866	US	US
US	451 Sysarc US Inc		Florida	US	33-4132167	US	US
US	452 Syscon Justice Systems Inc.		OTTAWA	US	20-2912432	US	US
US	453 Systems & Software Inc.		OTTAWA	US	03-0238126	US	US
US	454 Systems Design, Inc.		OTTAWA	US	47-0700349	US	US
US	455 TAC 10, Inc.		CEDAR FALLS	US	27-2691407	US	US
US	456 Tailored Business Systems, Inc.		OTTAWA	US	58-1164021	US	US
US	457 TANGERINE GLOBAL, LLC		Simi Valley	US	83-0426708	US	US
US	458 TeamPraxis, LLC		OTTAWA	US	46-0473180	US	US
US	459 TECHNIDATA AMERICA MEDICAL SOFTWARE LLC		Tucson	US	20-3360544	US	US
US	460 Technique Fitness, Inc.		Englewood	US	27-1494530	US	US
US	461 Tecplot, Inc.		Bellevue	US	91-1146639	US	US
US	462 Telarix Intermediate Holdings, Inc.		VIRGINIA	US	27-2195218	US	US
US	463 Telarix, Inc.		VIRGINIA	US	54-1816717	US	US
US	464 TEMPUS SOFTWARE LLC		OTTAWA	US	52-1992861	US	US
US	465 The Computer Solution Company of Virginia, LLC		RICHMOND	US	54-1321839	US	US
US	466 The Sidwell Company		OTTAWA	US	36-2377764	US	US
US	467 Tibersoft Technologies Inc.		ALPHARETTA	US	61-1847304	US	US
US	468 Titan.ium Platform LLC		LOWELL	US	87-2930130	US	US
US	469 Titanium SIRRAN USA Inc.		WILMINGTON	US	86-2978164	US	US
US	470 Titanium Software Holdings Inc.		LOWELL	US	88-3252430	US	US
US	471 TODO1 SERVICES INC.		Pembroke Pines	US	52-2249861	US	US
US	472 Top Producer Software Inc.		Hunt Valley	US	86-1187979	US	US
US	473 Topaz Technologies, LLC		Hunt Valley	US	98-0417951	US	US
US	474 TPF Software Inc.		FLORIDA	US	56-1926233	US	US
US	475 Transloc Inc.		Cary	US	20-1528980	US	US
US	476 TransMedia Dynamics Inc.		SCHAUMBURG	US	51-0660159	US	US
US	477 TransTrack Systems, Inc.		Cedar Rapids	US	20-8181844	US	US
US	478 Trapeze Software Group Inc.		Cedar Rapids	US	98-0358175	US	US
US	479 Traveltek Inc. (USA)		Miami	US	30-0807468	US	US
US	480 Travis Software Inc.		Warner Robins	US	46-1673994	US	US
US	481 Tribute, Inc.		Cuyahoga Falls	US	34-1759361	US	US

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US	482 TUNE, INC.		Hunt Valley	US	26-4437715	US	US
US	483 Ubersmith Inc.		New York	US	82-0567677	US	US
US	484 Uniphy Health Systems, LLC		NEWARK	US	82-4275615	US	US
US	485 Unique Business Systems Corporation		Los Angeles	US	95-3863862	US	US
US	486 Utility Consumer Analytics Inc.		OTTAWA	US	86-3236986	US	US
US	487 Vanson Technology Services, Inc.		Minneapolis	US	41-1888083	US	US
US	488 Varsity Logistics, Inc.		Brookfield	US	36-3105612	US	US
US	489 Vela US Holdco Inc.		Toronto	US	61-2015939	US	US
US	490 VELA MINING US HOLDCO INC.		Toronto	US	38-4205256	US	US
US	491 Velocity Ventures Group, LLC		Sparks	US	68-0504223	US	US
US	492 Velocix Solutions USA Inc.		Wilmington	US	61-1907593	US	US
US	493 Vencora US Holdings Inc.		Mississauga	US	93-2974051	US	US
US	494 VENCORA US INC.		Toronto	US	87-4118443	US	US
US	495 Vertus Group Holdco Inc. (FKA JCH Holdco Inc.)		Scottsdale	US	86-2252669	US	US
US	496 Vital Communications Inc.		OTTAWA	US	22-3588674	US	US
US	497 VLN Partners, LLC		OTTAWA	US	45-2229104	US	US
US	498 Volante Software (USA) Inc		Charlotte, NC 28217	US	38-4183856	US	US
US	499 Volaris US Holdco Inc. (FKA: Trapeze Group Holdings Inc.)		Mississauga	US	39-2080751	US	US
US	500 Vortx Hosting Inc.		Ashland	US	30-1407549	US	US
US	501 Vortx Inc		Ashland	US	20-2198520	US	US
US	502 WEBRECON, LLC		Grand Rapids	US	26-3913160	US	US
US	503 WennSoft, Inc.		New Berlin	US	39-1950131	US	US
US	504 Whittier Medical Management Associates, Inc.		OTTAWA	US	46-4790189	US	US
US	505 WideOrbit Inc.		New York	US	92-2251301	US	US
US	506 WideOrbit LLC		New York	US	94-3339060	US	US
US	507 Windflite Computer Systems, Inc.		PEKIN	US	37-1271286	US	US
US	508 Winefetch, Inc		West Hills	US	20-4303088	US	US
US	509 Winklevoss Technologies, LLC		Greenwich	US	06-1570269	US	US
US	510 Woodland O'Brien and Associates, Inc.		Hunt Valley	US	41-1632429	US	US
US	511 Worldwide Chain Stores Incorporated		Batavia	US	26-2549297	US	US
US	512 Wynne Systems, Inc.		Irvine	US	33-0507674	US	US
US	513 Youbill, Inc.		New York	US	23-3006971	US	US
US	514 Z57, LLC		Hunt Valley	US	33-0890569	US	US
US	515 Ziiware Inc.		Chicago	US	32-0464198	US	US
US	516 Zodiac Software Inc.		Hunt Valley	US	33-1485931	US	US

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US	517 Zurple, Inc.		Hunt Valley	US	27-1097978	US	US
US	518 N Harris Computer Corporation-CA-PE-CA-PE		Ottawa	US	98-0141520	US	CA
US	519 Syarc Infomatix PVT Ltd-IN-PE-IN-PE		Mckinney	US	98-0568525	US	IN
US	520 Allscripts Healthcare International Holdings, LLC		Wilmington	US	20-5071130	US	
UY	1 Datalogic Ingenieros S.A.S		Montevideo	UY	212123310012	UY	UY
UY	2 Godans S.A.		Montevideo	UY	219219860010	UY	UY
UY	3 Greycon Software SA		Montevideo	UY	215109 650019	UY	UY
UY	4 GXC S.A.		Montevideo	UY	212651420012	UY	UY
UY	5 Icorp S.A.		montevideo	UY	213689430013	UY	UY
UY	6 Magalink S.A		MONTEVIDEO	UY	216225170018	UY	UY
UY	7 Nodum S.A.		Montevideo	UY	215080990011	UY	UY
UY	8 Nodum Software S.R.L.		Montevideo	UY	218402000019	UY	UY
UY	9 Somarey S.A.		Salto, Uruguay	UY	215162250011	UY	UY
UY	10 Tensibur S.A.		Montevideo	UY	215070800015	UY	UY
UY	11 Uruware Software S.A.S.		Montevideo	UY	215521750017	UY	UY
UY	12 VESTA SOFTWARE GROUP LATAM SA (fka Wolfeck S.A)		Montevideo	UY	219 297 970 015	UY	UY
VG	1 Teltron Limited		TORTOLA	VG	364621	VG	VG
VN	1 ASC ACADEMIC SOLUTIONS JOINT STOCK COMPANY		Ho Chi Minh	VN	311708275	VN	VN
VN	2 DMSpro Joint Stock Company		Ho Chi Minh	VN	317942070	VN	VN
VN	3 Topicus Vietnam LLC		FLOOR 5, ROOM 6, NO 40/4 LAM SON	VN	317867440	VN	VN
VN	4 Vela Vietnam Company Ltd.		Ho Chi Minh	VN	317942923	VN	VN
ZA	1 acquire Techology Solution South Africa Ltd		Johannesburg	ZA	9825084156	ZA	ZA
ZA	2 Adapt IT Consulting (Pty) Ltd.		Gauteng	ZA	9255777188	ZA	ZA
ZA	3 Adapt IT Holdings (Pty) Limited		Gauteng	ZA	9410002712	ZA	ZA
ZA	4 Cash Bases South Africa (Pty) Ltd.		Gauteng	ZA	9087637840	ZA	ZA
ZA	5 CQS Confirmations (Pty) Ltd.		Gauteng	ZA	9254401186	ZA	ZA
ZA	6 Datamine Africa (Pty) Ltd		Johannesburg	ZA	9152736840	ZA	ZA
ZA	7 Greatsoft Cosec (Pty) Ltd.		JOHANNESBURG	ZA	9364234188	ZA	ZA
ZA	8 GreatSoft (Pty) Ltd.		PINELANDS	ZA	9251209145	ZA	ZA
ZA	9 GreatSoft Payroll (Pty) Ltd.		JOHANNESBURG	ZA	9963886156	ZA	ZA
ZA	10 Integrated Club Solutions Africa (Proprietary)		Eastleigh, Edenvale Gauteng	ZA	9774452156	ZA	ZA
ZA	11 INTERNET FILING (PTY) LTD		Randburg	ZA	9134554154	ZA	ZA
ZA	12 IONIZE TECHNOLOGY (PTY) LTD		Gauteng	ZA	9247545172	ZA	ZA
ZA	13 Jonas Software Africa (Proprietary) Limited		Eastleigh, Edenvale Gauteng	ZA	9493827167	ZA	ZA
ZA	14 Jumpstart Communications (Pty) Ltd.		Johannesburg	ZA	9223965170	ZA	ZA

Table 2 – List of all the constituent entities of the MNE group included in each aggregation per tax jurisdiction

Tax jurisdiction	Name of constituent entities resident in the tax jurisdiction	Identify which constituent entity is the ultimate parent entity, reporting entity, or both (see instructions for further details)	City name of constituent entity's address	Country code of constituent entity's address	Tax identification number (TIN)	Country code of tax identification number (TIN)	Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence
ZA	15	Jumpstart Interactive Intelligence (Pty) Ltd.	Johannesburg	ZA	9557766178	ZA	ZA
ZA	16	JUMPSTART HOLDINGS (PTY) LTD.	Johannesburg	ZA	9444585179	ZA	ZA
ZA	17	Managing Transformation Solutions (Pty) Ltd.	Johannesburg	ZA	9422668161	ZA	ZA
ZA	18	Micros South Africa (Pty) Ltd.	Gauteng	ZA	9335209145	ZA	ZA
ZA	19	QMED TECHNOLOGIES (PTY) LTD.	PRETORIA	ZA	9440065184	ZA	ZA
ZA	20	Qmuzik Technologies (Pty) Ltd.	PRETORIA	ZA	9161172649	ZA	ZA
ZA	21	QWorld Technologies (Pty) Ltd.	PRETORIA	ZA	9274149641	ZA	ZA
ZA	22	Snowden Mining Industry Consultants (Pty) Ltd.	Johannesburg	ZA	9043076646	ZA	ZA
ZA	23	Software Solutions Partners Africa (Proprietary) Limited	Sandton	ZA	9136515161	ZA	ZA
ZA	24	SPATIAL DIMENSION (PTY) LTD.	Cape Town	ZA	9169081644	ZA	ZA
ZA	25	SPATIAL DIMENSION SOUTH AFRICAN (PTY) LTD.	Cape Town	ZA	9208547183	ZA	ZA
ZA	26	SSP (AFRICA) HOLDINGS, (PROPRIETARY) LIMITED	Johannesburg	ZA	9198996176	ZA	ZA
ZA	27	Strive Software International (Pty) Ltd.	Gauteng	ZA	9352082144	ZA	ZA
ZA	28	Trapeze South Africa (Pty) Ltd.	Sandton	ZA	9482634178	ZA	ZA
ZA	29	Vas-X Proprietary Limited	CAPE TOWN	ZA	9764117157	ZA	ZA
ZA	30	Vela Software Africa Proprietary Limited	JOHANNESBURG	ZA	9079260262	ZA	ZA
AR	1	AMOS USA Inc Sucursal Entranjera-US-PE-US-PE	Buenos Aires	AR	30-71158040-5	AR	US
X5	1	GEOSOFTWARE C.V.	The Hague	NL	863012553	NL	NL
X5	2	Geosoftware LP	Calgary	CA	77175 8000 RZ0001	CA	CA
X5	3	Private Club Network, LLC	Manhattan	US	90-0902895	US	US
X5	4	Scholar L.P.	Ottawa	CA	73145 8220 RZ0001	CA	CA
X5	5	Scholar Parent L.P.	Ottawa	CA	73145 8428 RZ0001	CA	CA
X5	6	STAR MARINA SOLUTIONS LLC	Wallingford	GB	52888 20077	GB	GB
X5	7	Ticsystems LP	Toronto	CA	73943 5949 RC0001	CA	CA
X5	8	Vostro Payments Pty Ltd	Brisbane	AU	698674732	AU	
X5	9	Allscripts Healthcare International Holdings, LLC	Wilmington	US	20-5071130	US	
X5	10	STSI Licensing LLC	Ottawa	US	98-0141520	US	

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
AE	1				X	X	X						
AE	2		X		X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
AE	3	X	X	X	X	X	X			X			
AE	4		X			X							
AE	5				X	X							
AT	1	X	X	X	X	X							
AT	2				X		X						
AT	3				X								
AT	4					X	X						
AT	5	X	X	X	X	X	X						
AT	6	X	X		X	X							
AT	7						X						
AT	8						X						
AT	9	X											
AT	10	X	X	X	X	X	X				X		
AT	11						X						
AT	12	X		X	X	X	X						
AT	13	X			X								
AU	1	X	X	X	X	X	X				X		
AU	2		X	X	X	X	X						
AU	3												X
AU	4				X		X						
AU	5											X	
AU	6	X	X	X	X	X	X	X					
AU	7	X	X	X	X	X	X						
AU	8	X		X	X	X	X						
AU	9				X	X	X						
AU	10						X						
AU	11											X	
AU	12	X		X	X	X	X						
AU	13											X	
AU	14					X		X				X	
AU	15	X	X	X	X	X	X						
AU	16	X	X	X	X	X	X						
AU	17	X		X	X	X	X						
AU	18		X										
AU	19	X		X	X	X	X						
AU	20			X	X	X	X						
AU	21	X	X	X	X	X	X						
AU	22		X								X		
AU	23	X	X	X	X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
AU	24	X	X	X	X	X	X						
AU	25											X	
AU	26										X		
AU	27	X	X	X	X	X				X			
AU	28	X	X	X	X	X	X						
AU	29											X	
AU	30		X								X	X	
AU	31	X	X	X	X		X						
AU	32				X								
AU	33	X	X	X	X		X						
AU	34	X	X	X		X	X						
AU	35	X		X	X								
AU	36			X	X		X						
AU	37	X		X									
AU	38	X			X		X						
AU	39	X		X	X		X						
AU	40	X			X		X						
AU	41											X	
AU	42						X						
AU	43											X	
AU	44	X	X	X	X		X						
AU	45	X	X	X	X	X		X					
AU	46	X	X	X		X							
AU	47				X	X	X						
AU	48	X			X	X							
AU	49	X	X	X	X		X						
AU	50											X	
AU	51			X	X		X						
AU	52			X	X								
AU	53			X	X	X							
AU	54				X	X	X						
AU	55		X								X		
AU	56											X	
AU	57	X		X	X	X	X						
AU	58				X	X	X						
AU	59	X	X	X	X		X						
AU	60						X						
AU	61	X	X	X	X	X	X						
AU	62			X		X		X					

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
AU	63	X	X		X	X	X						
AU	64	X	X		X	X	X						
AU	65											X	
AU	66		X	X		X	X						
AU	67					X	X						
AU	68	X	X		X		X						
AU	69				X		X						
AU	70	X	X		X		X						
AU	71	X			X		X						
AU	72				X	X	X						
AU	73		X		X		X						
AU	74	X	X		X	X		X					
AU	75				X	X							
AU	76	X	X		X		X						
AU	77	X			X	X	X						
AU	78	X			X	X	X						
AU	79		X										
AU	80	X	X		X	X		X					
AU	81	X	X		X	X	X						
AU	82	X	X		X	X	X						
AU	83	X	X		X	X	X						
AU	84	X	X		X		X						
AU	85				X	X					X		
AU	86				X		X						
AU	87											X	
AU	88	X	X		X	X	X				X		
AU	89				X								
AU	90											X	
AU	91	X	X		X	X	X						
AU	92	X	X		X	X	X						
AU	93										X		
AU	94	X	X		X	X	X						
AU	95				X		X						
AU	96		X		X		X						
AU	97	X			X	X							
AU	98	X	X		X	X	X						
AU	99	X	X		X	X	X						
AU	100	X	X		X	X	X						
AU	101				X		X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
AU	102	X									X		
AU	103	X	X		X								
AU	104											X	
AU	105		X		X	X	X						
AU	106										X		
AU	107										X		
AU	108										X		
AU	109	X	X		X	X	X						
AU	110		X		X								
AU	111	X	X		X	X	X						
AU	112		X		X	X	X	X					
AU	113	X											
AU	114	X			X		X						
AU	115										X		
AU	116	X	X								X		
AU	117	X	X		X	X	X						
AU	118	X	X		X	X	X						
AU	119		X		X	X	X						
AU	120	X			X	X	X				X		
AU	121											X	
AU	122		X				X						
AU	123											X	
AU	124	X			X	X	X						
AU	125	X	X				X						
AU	126						X						
AU	127											X	
AU	128	X	X		X	X	X	X					
AU	129										X		
AU	130		X		X	X	X						
AU	131	X	X		X	X	X						
AU	132	X			X	X	X						
AU	133					X	X						
AU	134											X	
AU	135											X	
AU	136											X	
AU	137	X			X	X	X						
AU	138		X			X						X	
AU	139				X		X						
AU	140	X	X		X	X		X					

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
AU	141	X										X	
AU	142	X											
AU	143	X			X	X	X						
AU	144	X											
AU	145	X	X	X	X	X	X						
AU	146	X	X	X	X	X	X						
AU	147	X	X	X	X	X	X						
AU	148				X		X						
AU	149	X		X	X		X						
AU	150	X	X	X	X	X	X						
AU	151				X		X						
AU	152	X	X	X	X	X	X	X					
AU	153	X	X	X	X		X						
AU	154	X	X	X	X	X	X						
AU	155	X					X						
AU	156											X	
AU	157	X		X	X	X	X						
AU	158		X								X		
AU	159	X		X	X		X						
AU	160			X	X	X	X						
AU	161		X								X		
AU	162	X	X	X	X	X		X					
AU	163	X	X		X		X						
AU	164	X	X	X	X	X							
AU	165		X	X	X	X					X		
AU	166										X		
AU	167						X						
AU	168	X	X	X	X	X	X						
AU	169		X			X		X			X		
AU	170										X		
AU	171					X					X		
AU	172											X	
AU	173				X	X							
AU	174											X	
BA	1		X		X				X				
BA	2				X								
BE	1	X	X	X	X	X	X						
BE	2	X	X		X		X						
BE	3	X	X	X	X	X	X				X		

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
BE	4					X							
BE	5	X	X	X	X	X	X				X		
BE	6	X	X	X	X		X						
BE	7		X		X	X	X						
BE	8	X				X	X						
BE	9				X		X						
BE	10	X	X		X	X							
BE	11		X		X		X						
BE	12	X	X		X		X						
BG	1	X	X				X						
BG	2	X	X		X	X	X						
BM	1									X			
BO	1					X							
BR	1	X											
BR	2	X											
BR	3		X	X	X	X	X						
BR	4	X											
BR	5	X											
BR	6			X							X		
BR	7			X	X	X	X	X	X	X	X		
BR	8	X	X	X	X	X	X						
BR	9											X	
BR	10	X	X	X			X						
BR	11					X							
BR	12						X					X	
BR	13	X	X	X			X						
BR	14			X			X						
BR	15	X	X		X	X	X						
BR	16			X		X							
BR	17			X	X	X	X						
BR	18	X											
BR	19	X											
BR	20	X											
BR	21	X											
BR	22	X	X	X	X	X	X						
BR	23	X	X		X	X	X						
BR	24	X	X		X	X	X						
BR	25	X	X	X	X	X	X	X					
BR	26	X											

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
BR	27		X		X		X						
BR	28											X	
BR	29											X	
BR	30		X								X		
BR	31	X			X	X	X						
BR	32	X											
BR	33	X											
BR	34	X					X						
BR	35	X											
BR	36				X	X	X						
BR	37	X			X	X	X	X					
BR	38	X	X		X	X	X						
BR	39	X	X		X	X	X						
BR	40		X								X		
BR	41										X		
BR	42										X	X	
BR	43										X		
BR	44										X		
BR	45					X		X	X				
BR	46										X	X	
BR	47										X		
BR	48											X	
BW	1				X	X							
CA	1	X											
CA	2						X						
CA	3				X		X						
CA	4										X		
CA	5										X		
CA	6										X		
CA	7										X		
CA	8										X		
CA	9										X		
CA	10											X	
CA	11										X		
CA	12	X									X		
CA	13	X	X		X		X	X			X		
CA	14						X						
CA	15				X	X	X	X			X		
CA	16	X	X	X	X	X							

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
CA	17	X			X	X	X				X		
CA	18											X	
CA	19	X				X							
CA	20	X	X		X	X	X	X					
CA	21	X	X		X	X	X						
CA	22						X						
CA	23	X		X	X	X							
CA	24		X		X	X	X				X		
CA	25		X		X	X	X						
CA	26	X	X		X	X	X						
CA	27					X					X		
CA	28	X	X		X	X	X	X					
CA	29	X	X		X	X	X						
CA	30										X		
CA	31	X	X			X							
CA	32				X		X						
CA	33						X						
CA	34	X			X		X						
CA	35						X						
CA	36	X		X	X	X		X		X			
CA	37										X		
CA	38										X		
CA	39						X						
CA	40										X		
CA	41										X	X	
CA	42										X		
CA	43					X					X		
CA	44					X					X		
CA	45				X		X						
CA	46					X							
CA	47	X	X	X	X	X	X						
CA	48					X							
CA	49						X						
CA	50				X		X						
CA	51					X	X						
CA	52				X		X						
CA	53	X	X	X	X	X	X						
CA	54				X	X							
CA	55	X	X		X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
CA	56				X		X						
CA	57												X
CA	58					X							
CA	59	X	X		X	X		X					
CA	60	X	X		X	X		X					
CA	61	X	X		X	X	X				X		
CA	62										X	X	
CA	63	X	X	X	X	X	X						
CA	64						X				X		
CA	65	X			X	X	X						
CA	66										X		
CA	67				X	X	X						
CA	68						X						
CA	69						X				X		
CA	70										X		
CA	71						X						
CA	72	X	X	X	X	X	X						
CA	73		X		X	X							
CA	74	X					X						
CA	75	X	X	X	X	X		X			X		
CA	76	X	X	X	X	X							
CA	77				X		X						
CA	78	X		X	X	X	X	X					
CA	79						X						
CA	80	X	X			X							
CA	81										X		
CA	82				X		X						
CA	83				X	X	X						
CA	84					X		X					
CA	85										X	X	
CA	86	X				X							
CA	87	X	X		X	X	X						
CA	88					X							
CA	89				X		X						
CA	90					X					X		
CA	91				X		X						
CA	92	X			X		X				X		
CA	93		X			X							
CA	94		X		X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
CA	95	X	X		X	X					X		
CA	96	X	X			X	X				X		
CA	97	X	X		X	X	X						
CA	98	X	X		X	X	X						
CA	99										X		
CA	100	X	X		X	X	X				X		
CA	101										X		
CA	102										X		
CA	103										X		
CA	104		X								X		
CA	105											X	
CA	106						X						
CA	107	X			X		X						
CA	108	X	X	X	X	X							
CA	109	X			X	X	X						
CA	110											X	
CA	111	X	X		X	X	X						
CA	112	X				X	X						
CA	113	X			X		X						
CA	114	X			X	X	X						
CA	115		X		X		X						
CA	116	X	X		X	X	X						
CA	117						X						
CA	118										X		
CA	119										X		
CA	120				X		X	X					
CA	121						X						
CA	122						X						
CA	123		X		X	X	X						
CA	124						X						
CA	125	X	X		X	X	X						
CA	126						X						
CA	127				X		X						
CA	128					X							
CA	129	X					X						
CA	130	X	X		X	X	X						
CA	131					X							
CA	132	X	X		X	X	X						
CA	133					X							

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
CA	134	X	X		X	X	X						
CA	135					X					X		
CA	136	X	X		X	X	X						
CA	137					X						X	
CA	138	X					X						
CA	139										X		
CA	140	X	X		X	X	X				X		
CA	141				X	X	X				X		X
CA	142		X		X	X							
CA	143										X		
CA	144										X		
CA	145										X		
CA	146	X	X	X	X	X	X						
CA	147										X		
CA	148				X	X					X		
CA	149										X		
CA	150	X											
CA	151	X	X	X	X	X	X						
CA	152						X						
CA	153											X	
CA	154	X	X	X	X	X	X	X	X	X	X		
CA	155						X						
CA	156	X	X		X		X		X				
CA	157	X	X			X							
CA	158	X	X	X	X		X	X					
CA	159	X	X	X	X		X	X					
CA	160		X			X		X			X		
CA	161	X	X		X		X	X			X	X	
CH	1										X		
CH	2		X		X		X						
CH	3				X								
CH	4	X			X		X				X		
CH	5	X	X		X	X							
CH	6	X									X		
CH	7	X	X		X		X						
CH	8	X	X	X	X	X	X		X	X	X		
CH	9					X		X	X		X		
CH	10	X	X				X						
CH	11	X	X	X	X		X			X			

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
CH	12				X		X						
CH	13				X								
CH	14				X		X						
CH	15				X		X						
CH	16				X		X						
CH	17										X		
CH	18				X		X						
CH	19	X	X		X	X					X		X
CH	20		X	X	X	X	X	X			X		
CH	21				X								
CH	22				X		X		X				
CH	23	X	X		X	X	X						
CH	24	X	X		X		X						
CH	25		X		X	X	X				X		
CH	26				X		X						
CH	27			X	X		X						X
CH	28	X		X	X	X	X		X	X			
CH	29	X	X		X	X							
CH	30	X	X	X	X		X						
CH	31					X	X						
CH	32	X			X		X						
CH	33	X				X							
CL	1	X			X		X						
CL	2	X	X	X	X	X							
CL	3	X											
CL	4		X		X	X	X				X		
CL	5					X						X	
CL	6	X	X	X	X	X							
CL	7										X		
CL	8	X	X	X	X	X							
CL	9	X			X		X						
CL	10	X			X	X	X	X					
CL	11										X		
CL	12	X	X	X	X		X				X		
CL	13	X	X	X	X		X		X	X			
CL	14						X						
CL	15	X											
CL	16			X	X	X	X						
CL	17	X											

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
CL	18		X								X		
CN	1											X	
CN	2				X	X	X						
CN	3				X		X						
CN	4				X		X						
CN	5		X		X	X	X						
CN	6	X			X	X							
CN	7	X			X	X	X						
CN	8				X	X							
CN	9				X	X	X	X					
CO	1	X			X		X						
CO	2											X	
CO	3	X	X	X	X	X							
CO	4	X			X	X	X						
CO	5				X	X	X	X					
CO	6	X	X	X	X	X							
CO	7	X			X	X							
CO	8				X		X						
CO	9				X		X						
CO	10	X											
CO	11					X	X						X
CO	12					X					X		
CR	1					X							
CR	2	X	X			X			X				
CY	1							X					
CY	2	X	X	X	X	X	X	X		X	X		
CY	3				X				X				
CY	4	X	X	X	X	X	X	X					
CZ	1				X								
CZ	2	X		X	X	X							
CZ	3					X							
DE	1	X		X	X	X	X						
DE	2	X	X		X	X		X			X		X
DE	3	X	X	X	X	X							
DE	4	X	X		X	X							
DE	5		X		X								
DE	6	X			X	X	X						
DE	7												X
			X		X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
DE	8		X		X	X	X						
DE	9	X			X		X						
DE	10				X		X						
DE	11	X			X	X							X
DE	12											X	
DE	13	X	X		X		X				X		
DE	14	X	X	X	X	X	X						
DE	15	X		X	X	X	X		X		X		
DE	16												X
DE	17			X	X	X	X		X				
DE	18										X		
DE	19	X		X	X	X	X						
DE	20		X	X							X		
DE	21	X	X		X	X	X			X			
DE	22			X	X	X	X						
DE	23	X	X		X	X	X						
DE	24	X	X		X		X						
DE	25	X	X		X		X						
DE	26	X	X		X	X	X	X					
DE	27										X		
DE	28	X		X		X							
DE	29	X	X		X	X	X						
DE	30		X	X	X	X							
DE	31										X		
DE	32	X			X	X							
DE	33	X	X	X	X	X	X						
DE	34										X		
DE	35			X		X					X		
DE	36				X		X						
DE	37						X						
DE	38				X		X						
DE	39	X	X	X			X						
DE	40			X	X	X	X	X		X			
DE	41				X		X						
DE	42	X	X		X		X						
DE	43	X	X		X		X						
DE	44				X		X						
DE	45	X			X		X						
DE	46	X				X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
DE	47		X			X							
DE	48	X	X		X	X	X				X		
DE	49	X	X		X		X						
DE	50	X			X	X		X					
DE	51				X		X						
DE	52										X		
DE	53				X		X				X		
DE	54											X	
DE	55	X	X		X	X						X	
DE	56											X	
DE	57	X	X		X	X	X				X		
DE	58	X	X		X	X	X						
DE	59	X	X		X		X						
DE	60	X			X	X							
DE	61	X	X	X	X	X	X						
DE	62				X		X						
DE	63					X							
DE	64	X			X	X	X						
DE	65		X		X	X					X		
DE	66	X	X	X	X		X						
DE	67	X	X		X	X							
DE	68					X							
DE	69	X	X		X	X	X						
DE	70	X	X		X	X	X						
DE	71										X	X	
DE	72					X							
DE	73		X										
DE	74	X			X	X							
DE	75					X							
DE	76	X	X			X	X						
DK	1							X	X				
DK	2		X		X	X							
DK	3	X			X		X						
DK	4	X	X		X	X	X						
DK	5				X	X							
DK	6	X	X		X	X					X		
DK	7	X			X		X						
DK	8	X	X		X						X		
DK	9										X		

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
DK	10	X	X			X	X				X		
DK	11	X	X			X	X						
DK	12											X	
DK	13										X		
DK	14	X				X	X	X					
DK	15					X							
DO	1	X	X	X	X	X							
DO	2				X								
EC	1				X	X							
EC	2	X		X	X	X	X				X		
EC	3	X			X	X	X						
EC	4					X					X		
ES	1				X	X							
ES	2	X	X		X		X						
ES	3											X	
ES	4	X	X	X	X	X	X				X		
ES	5	X	X		X		X						
ES	6	X	X		X		X						
ES	7				X								
ES	8				X	X	X						
ES	9	X				X							
ES	10	X		X	X		X						
ES	11	X											X
ES	12	X	X	X		X		X					
ES	13		X	X	X		X	X					
ES	14	X	X			X	X						
ES	15										X		
ES	16	X	X	X	X	X		X					
ES	17			X	X	X	X						
ES	18	X	X	X			X						
ES	19	X	X		X	X							
ES	20	X	X		X	X	X						
ES	21	X				X	X						
ES	22	X		X	X	X	X		X	X	X		
ES	23	X	X		X	X	X				X		
ES	24	X	X		X	X	X						
ES	25						X						
ES	26		X	X	X	X	X						
ES	27	X	X		X		X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
ES	28		X			X							
ES	29	X			X		X						
ES	30		X		X	X	X	X					
ES	31	X			X	X							
ES	32	X	X	X	X		X						
ES	33						X						
ES	34	X					X			X			
ES	35	X											
ES	36	X	X		X		X						
ES	37		X								X		
ES	38					X					X		
ES	39										X		
ES	40	X											
ES	41					X					X		
ES	42					X							
ES	43		X			X		X			X		
FI	1	X	X		X		X						
FI	2		X		X	X	X						
FI	3	X	X		X	X	X						
FI	4	X	X			X							
FI	5	X	X										
FI	6	X	X		X		X						
FI	7	X	X		X								
FI	8	X	X		X		X						
FI	9			X									
FI	10	X	X		X		X						
FI	11	X				X	X						
FI	12					X					X		
FI	13	X	X		X		X						
FR	1	X	X	X	X	X	X	X			X		
FR	2	X	X		X		X						
FR	3				X	X							X
FR	4	X	X		X	X	X						
FR	5											X	
FR	6	X	X				X						
FR	7	X	X		X		X						
FR	8						X						
FR	9	X	X		X	X	X	X					
FR	10		X		X								

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
FR	11	X	X	X	X	X	X	X		X	X		
FR	12	X	X	X	X	X							
FR	13	X	X	X	X	X		X					
FR	14						X						
FR	15	X	X		X	X		X					
FR	16	X	X			X	X						
FR	17	X	X		X	X	X						
FR	18	X			X		X						
FR	19	X	X		X	X	X	X		X	X		
FR	20		X		X	X	X						
FR	21	X	X		X		X	X			X		
FR	22	X			X	X	X	X					
FR	23	X	X				X						
FR	24	X	X		X		X						
FR	25	X				X		X					
FR	26		X		X	X							
FR	27	X			X	X		X					
FR	28	X			X	X	X						
FR	29				X		X						
FR	30	X	X			X		X		X	X		
FR	31						X						
FR	32		X		X	X		X			X		
FR	33		X		X	X	X				X		
FR	34				X		X						
FR	35	X											
FR	36											X	
FR	37	X								X	X		
FR	38										X		
FR	39	X	X		X		X						
FR	40	X	X		X	X	X						
FR	41	X	X		X	X	X						
FR	42	X											X
FR	43												X
FR	44	X	X		X		X			X			
FR	45	X	X	X	X		X			X			
FR	46		X										
FR	47	X	X		X	X	X	X			X		
FR	48		X					X			X		
FR	49	X	X	X	X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
FR	50						X						
FR	51	X		X									
FR	52	X	X		X	X	X	X					
FR	53	X	X		X	X	X	X					
FR	54	X	X		X	X	X						
FR	55				X		X	X					
FR	56	X	X		X	X	X	X			X		
FR	57				X	X	X				X		
FR	58	X	X	X	X		X						
FR	59										X		
FR	60				X	X		X					
FR	61					X		X			X		
FR	62							X			X		
FR	63										X		
FR	64	X	X	X	X		X						
FR	65				X		X						
FR	66	X		X	X								
FR	67	X				X	X						
GB	1											X	
GB	2	X											X
GB	3										X		
GB	4	X	X	X	X	X	X		X				
GB	5	X											
GB	6											X	
GB	7	X		X	X	X	X						
GB	8		X			X							
GB	9				X	X	X	X					
GB	10					X							
GB	11	X		X	X	X	X					X	
GB	12	X	X		X	X	X	X			X		
GB	13		X		X	X	X			X			
GB	14	X				X	X						
GB	15										X		
GB	16		X		X	X	X						
GB	17	X	X	X	X	X	X						
GB	18	X	X	X	X	X	X				X		
GB	19		X	X	X		X		X	X			
GB	20	X	X		X	X	X				X		
GB	21											X	

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
GB	22	X			X	X	X						
GB	23		X			X							
GB	24										X		
GB	25	X	X	X	X		X						
GB	26											X	
GB	27	X	X	X	X		X						
GB	28	X	X	X	X	X	X						
GB	29	X	X	X	X	X	X						
GB	30	X		X	X	X							
GB	31	X		X	X	X					X		
GB	32										X		
GB	33	X			X	X	X	X					
GB	34										X		
GB	35	X		X	X	X	X						
GB	36											X	
GB	37	X		X	X	X							
GB	38	X	X				X						
GB	39		X	X	X	X	X					X	
GB	40	X	X	X	X	X	X						
GB	41											X	
GB	42			X	X		X		X				
GB	43						X						
GB	44	X	X	X	X	X	X	X					
GB	45	X	X	X	X	X	X		X				
GB	46				X	X							
GB	47	X	X	X	X	X	X						
GB	48	X	X		X	X		X			X		
GB	49				X	X		X			X		
GB	50	X				X							
GB	51	X	X	X	X	X	X	X					
GB	52											X	
GB	53	X	X				X						
GB	54	X	X	X	X	X	X						
GB	55	X		X	X	X	X						
GB	56	X	X	X	X	X							
GB	57										X	X	
GB	58		X				X						
GB	59		X	X	X	X	X					X	
GB	60			X	X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
GB	61	X			X	X							
GB	62	X			X	X							
GB	63		X				X						
GB	64										X		
GB	65												X
GB	66											X	
GB	67	X			X	X							
GB	68	X			X	X							
GB	69				X								
GB	70	X	X		X	X	X						
GB	71						X						
GB	72	X			X	X	X						
GB	73	X			X	X	X						
GB	74	X	X		X	X	X			X			
GB	75											X	
GB	76										X		
GB	77	X			X	X							
GB	78				X								
GB	79	X			X	X	X						
GB	80	X	X		X	X	X						
GB	81	X	X			X							X
GB	82				X		X						
GB	83		X				X						
GB	84											X	
GB	85	X	X	X	X	X	X						
GB	86											X	
GB	87	X	X			X							
GB	88	X			X	X							
GB	89										X		X
GB	90										X		
GB	91	X	X		X	X	X						
GB	92	X	X		X		X				X		
GB	93										X		
GB	94					X							
GB	95					X							
GB	96				X	X							
GB	97	X			X		X						
GB	98											X	
GB	99	X			X			X					

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
GB	100						X						
GB	101	X					X						
GB	102	X	X		X	X	X						
GB	103	X										X	
GB	104	X	X		X	X							
GB	105	X		X	X	X	X			X			
GB	106				X	X	X						
GB	107	X	X	X			X						
GB	108	X		X	X	X	X						
GB	109											X	
GB	110	X	X	X	X	X	X				X		
GB	111		X		X	X	X		X			X	
GB	112		X		X	X	X				X		
GB	113	X	X		X	X	X						
GB	114	X											
GB	115				X	X	X				X		
GB	116	X	X		X	X	X						
GB	117	X			X		X				X		
GB	118											X	
GB	119	X		X	X	X	X						
GB	120	X	X			X	X						
GB	121										X		
GB	122	X		X	X	X	X						
GB	123		X		X	X							
GB	124											X	
GB	125											X	
GB	126	X	X	X	X	X		X		X	X		
GB	127	X											
GB	128	X					X						
GB	129	X	X	X	X	X	X						
GB	130											X	
GB	131								X			X	
GB	132											X	
GB	133					X		X			X		
GB	134	X	X	X	X	X	X						
GB	135	X	X	X	X	X	X						
GB	136		X		X	X							
GB	137											X	
GB	138											X	

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
GB	139	X	X		X	X	X						
GB	140		X								X		
GB	141	X	X		X	X	X						
GB	142	X	X		X		X						
GB	143											X	
GB	144										X		
GB	145											X	
GB	146	X			X		X		X				
GB	147					X							
GB	148	X	X		X	X			X				
GB	149											X	
GB	150	X	X		X	X	X						
GB	151		X		X	X	X						
GB	152	X	X		X	X							
GB	153	X	X	X	X	X	X						
GB	154	X	X		X	X							
GB	155	X	X		X	X	X	X					
GB	156	X	X		X	X	X			X			
GB	157	X	X		X	X	X						
GB	158											X	
GB	159				X		X						
GB	160											X	
GB	161	X	X		X	X	X		X				
GB	162	X	X			X	X						
GB	163											X	
GB	164											X	
GB	165		X			X					X		
GB	166	X			X	X							
GB	167				X		X						
GB	168											X	
GB	169	X	X		X	X	X						
GB	170											X	
GB	171	X	X		X	X	X				X		
GB	172	X			X		X						
GB	173		X		X	X	X						
GB	174	X	X	X	X	X	X						
GB	175	X				X							
GB	176		X		X	X							
GB	177				X		X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
GB	178	X			X	X							
GB	179						X						
GB	180	X			X	X	X	X	X		X		
GB	181				X		X						
GB	182	X			X	X	X						
GB	183											X	
GB	184											X	
GB	185												
GB	186	X			X		X						
GB	187										X		
GB	188				X	X	X						
GB	189	X			X	X	X						
GB	190	X			X	X	X			X			
GB	191	X			X		X						
GB	192											X	
GB	193						X						
GB	194						X						
GB	195	X			X	X							
GB	196						X						
GB	197										X		X
GB	198												X
GB	199	X			X	X	X				X		
GB	200												X
GB	201							X					X
GB	202											X	
GB	203												X
GB	204											X	
GB	205				X	X							
GB	206				X		X						
GB	207	X			X	X	X						
GB	208											X	
GB	209	X			X	X	X						
GB	210				X		X						
GB	211				X		X	X					
GB	212	X			X	X	X						
GB	213	X			X	X	X						
GB	214					X							
GB	215	X				X							
GB	216					X							

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
GB	217				X	X							
GB	218	X	X		X	X	X	X					
GB	219		X										
GB	220	X	X		X	X	X						
GB	221		X	X	X	X	X				X		
GB	222										X	X	
GB	223										X	X	
GB	224	X	X	X	X	X	X	X			X		
GB	225		X		X		X						
GB	226	X	X		X	X	X						
GB	227	X	X		X	X	X						
GB	228	X	X										
GB	229											X	
GB	230					X					X		
GB	231	X	X		X	X	X	X			X		
GB	232					X		X			X		
GB	233	X				X	X		X				
GB	234					X		X			X		
GB	235	X	X		X	X	X						
GB	236		X		X	X		X			X		
GB	237										X		
GB	238	X	X		X		X			X			
GB	239		X		X	X	X						
GB	240				X	X	X						
GB	241	X	X		X	X	X						
GB	242	X	X		X	X	X						
GB	243	X	X				X						
GB	244										X	X	
GB	245		X				X						
GB	246	X	X	X	X	X			X	X			
GB	247						X				X		
GB	248	X	X		X	X	X						
GB	249	X				X							
GB	250											X	
GR	1	X	X		X	X	X			X			
GR	2	X				X	X						
GR	3	X			X	X	X	X	X				
HK	1									X			
HK	2	X			X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
HK	3											X	
HK	4				X			X					
HK	5					X							
HR	1	X			X								
HR	2	X			X								
HR	3	X	X		X	X							
HR	4	X			X								
HR	5				X								
HR	6				X								
HR	7				X								
HR	8				X								
HU	1	X	X	X	X	X	X						
HU	2							X					
HU	3										X		
ID	1	X		X	X	X		X					
ID	2				X	X	X						
ID	3		X		X	X	X						
ID	4											X	
IE	1										X	X	
IE	2	X	X		X	X	X	X			X		
IE	3	X	X		X	X	X				X		
IE	4										X		
IE	5	X		X	X	X	X				X		
IE	6	X	X	X	X	X	X						
IE	7					X		X					
IE	8						X						
IE	9	X			X	X	X	X			X		
IE	10	X	X	X	X	X		X			X		
IE	11	X		X	X	X	X	X			X		
IE	12	X		X	X	X	X						
IE	13	X	X	X	X	X	X						
IE	14	X	X		X	X	X			X			
IE	15			X							X		
IE	16										X		
IE	17										X		
IE	18	X	X	X	X	X	X		X	X	X		
IE	19	X	X	X	X	X	X						
IE	20	X		X	X	X	X						
IE	21		X					X					

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
IE	22	X	X		X		X						
IE	23	X										X	
IE	24											X	
IE	25					X							
IE	26							X			X		
IE	27	X				X							
IE	28	X	X		X	X	X	X					
IE	29	X					X						
IL	1						X						
IL	2		X			X	X						
IL	3	X					X	X					
IL	4											X	
IL	5	X	X		X	X	X	X	X	X			
IL	6	X									X		
IL	7											X	
IL	8	X											
IL	9	X			X	X	X	X			X		
IL	10										X		
IL	11		X										
IL	12	X			X	X		X					
IL	13		X										
IL	14	X	X		X		X						
IL	15	X	X		X	X	X						
IL	16	X	X		X	X	X						
IL	17											X	
IL	18							X					
IM	1					X							X
IM	2	X	X	X	X	X		X			X		
IM	3											X	
IN	1	X			X	X		X					
IN	2					X							
IN	3	X			X	X							
IN	4				X	X	X						
IN	5											X	
IN	6	X			X	X	X	X	X	X			
IN	7				X	X	X						
IN	8											X	
IN	9	X				X							
IN	10	X					X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
IN	11	X	X	X	X	X							
IN	12	X				X							
IN	13	X				X							
IN	14	X				X							
IN	15	X		X	X	X	X						
IN	16	X											
IN	17					X							
IN	18												
IN	19					X							
IN	20	X											
IN	21	X				X	X						
IN	22											X	
IN	23				X	X	X						
IN	24				X		X	X			X		
IN	25	X				X	X	X					
IN	26	X				X	X	X					
IN	27	X				X	X	X					
IN	28	X			X	X	X						
IN	29	X			X	X							
IN	30	X	X			X	X	X					
IN	31	X			X	X	X						
IN	32					X							
IS	1	X	X			X				X			
IS	2		X								X		
IS	3	X			X	X		X					
IS	4										X		
IS	5										X		
IT	1	X	X	X	X	X	X						
IT	2	X	X	X	X	X	X						
IT	3	X	X		X	X	X						
IT	4				X	X	X						
IT	5	X	X	X	X	X	X						
IT	6	X	X		X		X						
IT	7	X	X		X	X	X						
IT	8	X			X	X	X						
IT	9	X											
IT	10					X		X					
IT	11	X	X			X	X				X		
IT	12	X	X	X									

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
IT	13	X	X	X	X	X	X				X		
IT	14	X	X		X	X	X				X		
IT	15	X	X		X	X	X						
IT	16	X			X	X	X	X					
IT	17		X		X	X	X						
IT	18	X	X		X		X				X		
IT	19				X		X	X					
IT	20				X								
IT	21					X							
IT	22										X		
JP	1		X	X	X	X	X						
JP	2											X	
JP	3		X		X	X	X					X	
JP	4											X	
JP	5		X		X	X	X						
JP	6											X	
KE	1				X	X							
KR	1				X		X						
KZ	1				X	X	X						
KZ	2				X	X							
KZ	3				X								
LT	1	X	X		X		X				X		
LT	2					X							
LU	1					X							
LU	2				X		X						
LU	3	X		X	X	X	X	X		X	X		
LV	1	X	X		X		X						
MA	1	X		X	X	X	X						
MK	1				X								
MU	1						X				X		
							X				X		
MU	2											X	
MU	3											X	
MX	1				X	X							
MX	2				X	X							
MX	3		X		X	X	X						
MX	4					X							
MX	5		X		X	X	X	X					
MX	6	X											

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
MX	7		X			X							
MX	8	X	X		X	X	X	X					
MX	9						X						
MX	10	X	X		X	X							
MX	11											X	
MX	12		X		X		X						
MY	1											X	
MY	2		X		X		X						
MY	3						X						
MY	4				X	X	X						
MY	5		X		X	X							
MY	6											X	
MY	7	X	X		X	X	X						
MY	8		X		X	X							
MY	9											X	
MY	10											X	
MY	11		X		X		X						
MY	12				X	X	X						
MY	13				X	X							
NG	1						X						
							X						
							X						
							X						
NL	1	X			X	X							
NL	2	X	X		X	X	X	X			X		
NL	3					X					X		
NL	4			X	X		X						
NL	5	X	X		X		X						
NL	6	X	X		X								
NL	7	X	X	X	X	X	X						
NL	8	X	X		X		X						
NL	9										X		
NL	10										X		
NL	11	X	X		X		X				X		
NL	12		X			X					X		
NL	13	X	X	X	X		X						
NL	14	X	X		X		X						
NL	15	X		X	X		X	X					
NL	16	X	X		X		X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
NL	17	X			X		X	X					
NL	18		X								X	X	
NL	19			X									
NL	20					X					X		
NL	21	X		X		X					X		
NL	22	X	X			X	X			X			
NL	23	X				X	X	X					
NL	24	X		X		X	X	X					
NL	25	X	X	X		X	X	X					
NL	26	X		X		X	X						
NL	27	X	X			X	X						
NL	28			X		X	X	X					
NL	29	X	X			X	X						
NL	30	X	X	X		X	X						
NL	31								X		X		
NL	32										X		
NL	33	X	X	X		X	X			X			
NL	34			X		X	X						
NL	35										X		
NL	36			X		X	X						
NL	37	X	X			X	X						
NL	38	X	X	X		X	X	X			X		
NL	39							X			X	X	
NL	40		X										
NL	41	X				X	X	X					
NL	42			X		X	X	X	X				
NL	43						X				X		
NL	44	X	X			X	X	X			X		
NL	45					X	X				X		
NL	46	X	X			X	X						
NL	47							X			X		
NL	48	X	X			X	X						
NL	49	X	X			X	X				X		
NL	50					X	X						
NL	51	X	X	X		X	X						
NL	52	X	X	X		X	X		X		X		
NL	53	X	X			X	X						
NL	54	X	X	X		X	X		X				
NL	55	X	X			X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
NL	56	X	X	X	X		X						
NL	57				X		X						
NL	58	X	X		X	X	X				X		
NL	59	X	X		X		X						
NL	60				X		X						
NL	61	X	X		X	X	X						
NL	62		X	X	X		X						
NL	63		X		X		X						
NL	64	X	X		X		X						
NL	65	X	X		X		X						
NL	66	X			X		X				X		
NL	67	X			X		X						
NL	68	X	X		X	X	X	X			X		
NL	69											X	
NL	70				X	X		X					
NL	71	X		X			X						
NL	72	X	X		X		X						
NL	73	X	X										
NL	74								X		X		
NL	75											X	
NL	76	X	X		X		X					X	
NL	77											X	
NL	78	X	X		X		X					X	
NL	79											X	
NL	80	X	X	X	X		X						
NL	81	X	X		X		X						
NL	82	X	X		X		X				X		
NL	83	X											
NL	84	X			X	X	X						
NL	85	X	X		X		X						
NL	86			X	X								
NL	87	X		X	X	X	X				X		
NL	88		X	X									
NL	89	X											
NL	90		X								X		
NL	91											X	
NL	92											X	
NL	93			X	X	X							
NL	94											X	

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
NL	95	X	X		X	X	X	X			X		
NL	96		X										
NL	97	X	X		X		X						
NL	98	X	X		X		X						
NL	99										X		
NL	100				X		X	X					
NL	101	X		X	X	X				X			
NL	102	X		X	X	X				X			
NL	103		X	X	X	X				X			
NL	104					X							
NL	105										X		
NL	106	X											
NL	107		X		X	X		X					
NL	108							X			X		
NL	109	X	X	X	X		X	X					
NL	110							X			X		
NL	111	X	X	X	X		X	X					
NL	112							X			X		
NL	113	X	X	X	X		X	X					
NL	114							X			X		
NL	115	X	X	X	X		X	X			X		
NL	116	X	X	X	X		X	X					
NL	117	X	X	X	X		X	X					
NL	118					X							
NL	119							X			X		
NL	120										X		
NL	121				X	X		X			X		
NL	122	X	X		X		X						
NL	123										X		
NL	124	X	X		X		X						
NL	125		X										
NL	126	X	X		X		X						
NL	127					X	X	X			X		
NL	128					X	X						
NL	129		X				X						
NL	130	X	X	X	X		X						
NL	131		X								X		
NL	132	X	X	X	X		X						
NL	133										X		

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
NL	134	X			X		X						
NL	135					X				X			
NO	1	X	X	X	X	X	X						
NO	2						X						
NO	3	X	X	X	X	X	X			X	X		
NO	4					X	X		X	X			
NO	5	X	X			X	X						
NO	6		X		X		X						
NO	7		X		X								
NO	8	X	X	X	X		X			X			
NO	9				X	X	X						
NO	10	X	X	X	X								
NO	11		X		X	X							
NO	12										X		
NZ	1	X	X	X	X	X	X						
NZ	2						X				X		
NZ	3	X	X	X	X	X	X	X					
NZ	4	X	X	X	X	X	X	X					
NZ	5	X	X	X	X	X	X						
NZ	6				X	X	X						
NZ	7	X	X	X	X	X	X						
NZ	8	X		X	X	X	X						
NZ	9	X	X	X	X	X	X						
NZ	10	X		X	X	X		X		X			
NZ	11		X					X		X			
NZ	12			X	X	X							
NZ	13	X		X	X	X	X						
NZ	14	X	X	X	X	X	X						
NZ	15	X	X	X	X	X	X						
NZ	16			X	X	X	X						
NZ	17			X	X	X	X						
NZ	18				X	X	X						
NZ	19	X	X	X	X		X						
NZ	20		X	X		X					X		
NZ	21			X									
NZ	22	X		X	X		X						
NZ	23	X	X	X	X	X	X	X					
NZ	24	X	X	X	X		X						
NZ	25											X	

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
NZ	26	X	X	X	X	X	X	X					
NZ	27	X	X	X	X		X						
NZ	28	X		X		X	X						
NZ	29		X										
NZ	30		X		X		X						
NZ	31	X	X	X	X		X						
NZ	32		X										
NZ	33	X	X	X	X	X	X	X					
NZ	34							X					
NZ	35	X	X	X	X	X	X						
NZ	36	X			X	X	X						
NZ	37		X				X						
NZ	38	X	X	X	X	X	X						
NZ	39						X						
NZ	40										X		
NZ	41										X		
NZ	42										X		
NZ	43										X		
NZ	44										X		
NZ	45										X		
NZ	46	X	X	X	X		X						
NZ	47					X		X					
NZ	48										X		
NZ	49						X						
NZ	50						X						
NZ	51						X						
PA	1						X						
PA	2					X							
PA	3					X							
PA	4		X		X	X	X	X	X				
PE	1				X		X						
PE	2				X	X							
PE	3	X	X	X	X	X							
PE	4			X	X		X						
PH	1				X	X	X	X					
PH	2					X							
PH	3											X	
PH	4	X			X		X	X					
PH	5	X			X		X	X					

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
PH	6	X				X							
PK	1	X	X			X	X	X					
PK	2	X				X	X			X	X		
PL	1	X				X	X						X
PL	2			X									
PL	3											X	
PL	4											X	
PL	5	X	X	X	X		X			X			
PL	6	X											
PL	7											X	
PL	8	X	X	X	X		X			X			
PL	9				X								
PL	10											X	
PL	11	X	X			X	X						
PL	12									X			
PL	13	X	X	X	X	X	X	X		X	X		
PL	14									X			
PL	15					X							
PL	16	X	X	X	X		X	X		X			
PL	17	X	X	X	X	X	X	X		X	X		
PL	18					X							
PL	19	X			X	X	X						
PL	20										X		
PR	1											X	
PT	1											X	
PT	2	X	X			X	X	X		X	X		
PT	3	X				X	X			X			
PT	4	X				X	X	X					
PT	5					X	X		X				
PT	6	X	X			X	X	X		X	X		
PT	7	X											
PT	8	X				X	X						
PT	9	X				X	X	X					
PT	10	X	X			X	X			X			
PT	11		X			X	X			X			
PT	12										X		
PT	13	X				X	X						
QA	1											X	
RO	1	X				X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
RO	2	X	X	X	X	X	X				X		
RO	3				X	X	X						
RO	4	X		X			X						
RO	5	X		X	X	X	X						
RO	6				X		X						
RS	1	X		X									
RS	2				X								
RS	3	X			X	X			X				
RS	4	X	X		X		X						
RU	1											X	
RU	2											X	
RU	3											X	
SA	1		X		X	X	X		X				
SA	2		X		X	X	X						
SE	1	X	X	X	X	X	X						
SE	2				X	X							X
SE	3	X	X	X	X	X	X						
SE	4	X	X	X	X		X						
SE	5	X	X	X	X	X	X						
SE	6	X	X	X	X	X							
SE	7	X	X	X		X							
SE	8		X		X		X						
SE	9				X	X							
SE	10	X	X		X	X	X						
SE	11											X	
SE	12	X	X	X	X	X	X						
SE	13	X	X		X		X						
SE	14						X						
SE	15		X		X	X	X				X		
SE	16		X								X		
SE	17	X	X	X	X	X	X						
SE	18	X				X	X						
SE	19	X	X	X	X	X	X						
SE	20	X	X	X	X	X		X					
SE	21	X	X		X		X						
SE	22	X				X	X				X		
SE	23	X	X	X	X	X	X						
SE	24	X	X	X	X	X	X						
SE	25		X		X	X							

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
SE	26	X	X		X	X	X						
SE	27											X	
SE	28	X	X		X	X							
SE	29					X	X						
SE	30					X		X			X		
SG	1	X	X		X	X	X						
SG	2				X	X	X						
SG	3		X			X	X						
SG	4						X						
SG	5		X		X		X		X				
SG	6		X		X	X							
SG	7					X							
SG	8					X							
SG	9		X		X	X	X	X					
SG	10											X	
SG	11							X			X		
SG	12					X	X						
SG	13		X			X	X	X					
SG	14		X				X	X			X		
SG	15	X	X		X	X	X	X			X		
SG	16											X	
SG	17		X		X		X						
SG	18				X								
SI	1	X			X	X			X				
SI	2				X								
SK	1		X		X	X							
TH	1	X				X	X						
TN	1											X	
TN	2				X								
TR	1										X		
TR	2											X	
TW	1	X	X		X	X	X						
TW	2				X								
TW	3						X						
US	1		X	X	X	X	X						
US	2						X						
US	3	X	X		X	X	X						
US	4											X	
US	5	X			X		X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	6												X
US	7												X
US	8											X	
US	9	X			X	X							
US	10	X	X		X	X	X	X					
US	11	X	X		X	X	X						
US	12	X	X		X	X							
US	13	X			X	X							
US	14	X	X		X	X							
US	15				X	X							
US	16				X	X	X						
US	17	X	X		X	X							
US	18		X	X	X	X							
US	19	X	X	X	X	X							
US	20					X							
US	21											X	
US	22											X	
US	23		X		X								
US	24												X
US	25	X	X		X	X	X						
US	26											X	
US	27		X		X	X	X						
US	28	X	X	X	X	X							
US	29	X	X		X	X	X						
US	30		X	X	X	X							
US	31		X		X	X	X			X			
US	32	X	X	X	X	X							
US	33	X	X	X	X	X							
US	34	X	X		X	X	X						
US	35		X	X	X	X							
US	36	X	X	X	X	X	X						
US	37	X		X	X	X							
US	38	X	X	X	X	X	X						
US	39	X	X	X	X	X	X						
US	40	X	X	X	X	X	X						
US	41											X	
US	42	X	X	X	X	X	X						
US	43				X	X	X						
US	44											X	

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	45	X	X		X	X							
US	46	X	X		X	X							
US	47	X	X		X	X	X						
US	48	X	X		X	X							
US	49										X		
US	50	X	X		X	X	X						
US	51											X	
US	52	X	X		X	X	X						
US	53											X	
US	54	X	X		X	X	X				X		
US	55											X	
US	56						X						
US	57	X	X		X	X							
US	58	X	X		X	X							
US	59											X	
US	60											X	
US	61	X	X		X	X							
US	62	X											
US	63	X	X		X	X							
US	64	X	X		X	X							
US	65	X	X		X	X	X						
US	66											X	
US	67						X						
US	68	X	X		X	X	X						
US	69	X	X		X	X							
US	70	X	X		X	X	X						
US	71				X	X	X						
US	72					X							
US	73										X		
US	74	X	X		X	X		X					
US	75	X	X		X	X	X						
US	76										X		
US	77	X	X		X	X	X				X		
US	78	X	X		X	X							
US	79	X	X		X	X	X						
US	80	X	X		X	X							
US	81	X	X		X	X	X						
US	82	X	X		X	X	X	X					
US	83					X							

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	84					X							
US	85											X	
US	86											X	
US	87	X	X		X	X							
US	88	X	X		X	X							
US	89											X	
US	90	X		X	X	X	X						
US	91		X		X	X	X						
US	92	X		X	X	X	X						
US	93	X	X	X	X	X	X						
US	94	X	X	X	X	X							
US	95	X	X	X	X	X							
US	96	X	X		X	X							
US	97	X	X										
US	98	X		X	X	X	X				X		
US	99	X	X		X	X							
US	100	X	X	X	X	X							
US	101	X	X	X	X	X	X						
US	102	X	X	X	X	X	X				X		
US	103	X	X	X	X	X	X				X		
US	104	X	X		X	X	X						
US	105	X			X	X	X						
US	106	X	X	X	X	X	X				X		
US	107	X	X	X	X	X	X						
US	108	X	X	X	X	X	X						
US	109	X	X	X	X	X	X						
US	110	X		X	X	X	X						
US	111	X		X	X	X	X						
US	112	X	X	X	X	X	X				X		
US	113											X	
US	114											X	
US	115						X						
US	116											X	
US	117		X		X	X							
US	118	X		X	X	X	X						
US	119	X	X	X	X	X	X						
US	120		X		X	X	X						
US	121										X		
US	122	X	X	X	X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	123		X		X	X	X						
US	124	X	X		X	X							
US	125		X		X	X	X						
US	126				X	X	X	X					
US	127											X	
US	128	X	X		X	X	X				X		
US	129	X	X		X	X	X				X		
US	130	X	X		X	X							
US	131	X	X		X	X							
US	132	X	X		X	X							
US	133	X	X		X	X							
US	134											X	
US	135	X	X		X	X	X	X					
US	136	X	X	X	X	X	X						
US	137	X	X			X	X						
US	138	X	X		X	X	X						
US	139										X		
US	140	X	X	X	X	X		X					
US	141										X		
US	142	X	X	X	X	X		X					
US	143	X	X	X	X	X	X				X		
US	144					X		X					
US	145	X			X	X		X					
US	146	X	X	X	X	X	X						
US	147	X				X							
US	148												X
US	149	X	X	X	X	X							
US	150											X	
US	151	X	X		X	X							
US	152	X	X		X	X	X						
US	153	X	X		X	X							
US	154		X		X	X		X					
US	155	X	X		X	X							
US	156		X		X	X							
US	157	X	X		X	X	X						
US	158	X	X		X	X	X						
US	159	X	X		X	X							
US	160	X	X	X	X	X	X			X			
US	161	X	X		X	X							

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	162											X	
US	163						X						
US	164	X	X	X	X	X							
US	165	X	X	X	X	X							
US	166	X	X	X	X	X							
US	167	X	X	X	X	X	X						
US	168											X	
US	169	X	X	X	X	X							
US	170											X	
US	171	X	X		X	X	X						
US	172	X	X	X	X	X	X						
US	173	X	X	X	X	X							
US	174											X	
US	175	X	X	X	X	X							
US	176	X	X	X	X	X							
US	177											X	
US	178											X	
US	179	X	X	X	X	X							
US	180	X	X	X	X	X							
US	181		X	X	X	X							
US	182	X	X	X	X	X							
US	183	X	X	X	X	X							
US	184	X	X	X	X	X	X						
US	185		X	X	X	X							
US	186	X	X	X	X	X	X	X	X	X			
US	187	X	X	X	X	X							
US	188				X	X	X						
US	189	X	X	X	X	X	X						
US	190	X	X	X	X	X							
US	191					X							
US	192						X						
US	193		X	X	X		X						
US	194					X					X		
US	195		X	X	X	X	X	X					
US	196										X		
US	197											X	
US	198	X	X				X						
US	199	X	X	X	X						X		
US	200	X	X	X	X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	201	X	X		X	X	X						
US	202	X	X		X	X							
US	203	X	X							X			
US	204											X	
US	205											X	
US	206				X	X		X					
US	207	X			X	X	X						
US	208					X							
US	209	X	X		X	X							
US	210				X		X						
US	211												X
US	212	X	X		X	X							
US	213				X	X	X						
US	214		X		X	X	X						
US	215											X	
US	216		X		X	X							
US	217					X							
US	218		X		X	X							
US	219											X	
US	220											X	
US	221										X	X	
US	222	X	X		X	X							
US	223											X	
US	224										X		
US	225											X	
US	226	X	X		X	X							
US	227										X	X	
US	228											X	
US	229	X	X		X	X							
US	230											X	
US	231											X	
US	232		X		X	X							
US	233											X	
US	234	X	X		X	X							
US	235		X										
US	236	X	X		X	X	X						
US	237	X			X	X	X						
US	238		X		X	X							
US	239				X								

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	240	X	X		X	X							
US	241		X		X	X							
US	242					X							
US	243											X	
US	244				X	X							
US	245		X			X	X						
US	246											X	
US	247											X	
US	248											X	
US	249		X		X	X	X						
US	250	X	X		X	X	X						
US	251					X							
US	252	X	X		X	X							
US	253					X							
US	254	X	X		X	X							
US	255	X	X		X	X							
US	256	X	X		X	X							
US	257	X	X		X	X							
US	258	X			X	X	X						
US	259	X			X	X	X						
US	260											X	
US	261	X			X	X	X						
US	262	X			X	X							
US	263											X	
US	264											X	
US	265	X			X	X	X						
US	266											X	
US	267	X	X				X						
US	268	X	X		X	X	X						
US	269											X	
US	270	X			X	X	X	X					
US	271		X		X	X							
US	272											X	
US	273	X	X		X	X							
US	274	X	X		X	X	X						
US	275	X	X		X	X	X				X		
US	276	X	X		X	X	X						
US	277		X				X				X		
US	278	X	X		X	X	X				X		

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	279	X			X	X	X						
US	280		X										
US	281	X	X		X	X	X				X		
US	282	X		X	X	X	X						
US	283										X		
US	284	X	X		X	X	X				X		
US	285	X			X	X	X						
US	286		X										
US	287	X	X	X	X	X							
US	288										X	X	
US	289				X		X						
US	290	X	X	X	X	X							
US	291		X		X	X	X						
US	292	X	X	X	X	X							
US	293	X		X	X	X							
US	294		X		X	X							
US	295	X	X	X	X	X							
US	296												X
US	297	X	X	X	X	X							
US	298		X				X						
US	299	X	X	X	X	X	X						
US	300	X	X		X	X	X						
US	301		X			X		X			X		
US	302											X	
US	303		X		X	X							
US	304	X	X	X	X	X	X						
US	305		X		X	X							
US	306											X	
US	307											X	
US	308	X	X	X	X	X							
US	309	X		X	X	X	X						
US	310	X	X	X	X	X	X						
US	311		X	X	X	X							
US	312		X	X	X	X							
US	313		X		X	X							
US	314		X		X	X							
US	315		X		X	X							
US	316					X							
US	317					X							

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	318					X							
US	319 X	X	X		X	X	X						
US	320	X	X		X	X							
US	321 X	X	X		X	X	X						
US	322 X	X	X		X	X							
US	323											X	
US	324 X	X	X		X	X							
US	325 X	X	X		X	X	X						
US	326		X										
US	327 X	X	X		X	X		X	X				
US	328	X											
US	329		X		X	X	X				X	X	
US	330											X	
US	331 X	X	X		X	X							
US	332										X		
US	333										X		
US	334 X	X			X	X	X						
US	335 X	X	X		X	X							
US	336 X		X	X	X	X	X	X					
US	337	X	X		X	X							
US	338											X	
US	339 X	X	X		X	X	X						
US	340 X				X	X	X						
US	341 X	X	X		X	X							
US	342					X							
US	343 X	X	X		X	X							
US	344 X	X			X	X	X						
US	345						X						
US	346											X	
US	347				X	X	X						
US	348	X	X		X	X							
US	349 X	X	X		X	X	X						
US	350 X	X	X		X	X	X						
US	351 X	X	X		X	X	X						
US	352 X				X	X	X						
US	353 X	X			X	X	X						
US	354	X	X		X	X							
US	355 X	X	X		X	X	X						
US	356 X	X	X		X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	357	X	X		X	X							
US	358											X	
US	359											X	
US	360	X	X		X	X							
US	361											X	
US	362										X		
US	363		X		X	X							
US	364		X			X	X						
US	365										X		
US	366										X		
US	367	X			X	X	X				X		
US	368	X	X		X	X							
US	369	X	X		X	X							
US	370	X			X	X	X						
US	371						X						X
US	372	X	X		X	X	X						
US	373	X											
US	374											X	
US	375	X	X		X	X							
US	376				X	X	X						
US	377										X		
US	378										X		
US	379	X	X		X	X	X	X					
US	380		X		X	X							
US	381		X		X	X							
US	382	X	X		X	X	X						
US	383	X	X		X	X							
US	384		X		X	X							
US	385											X	
US	386	X	X		X	X							
US	387					X							
US	388				X	X	X						
US	389	X	X		X	X	X				X		
US	390	X	X		X	X							
US	391		X		X	X							
US	392		X		X	X							
US	393	X		X	X	X							
US	394						X				X		
US	395	X	X		X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	396	X	X		X	X	X						
US	397	X	X	X	X	X	X						
US	398		X		X	X							
US	399	X	X	X	X	X	X						
US	400	X	X		X	X							
US	401	X	X		X	X	X						
US	402											X	
US	403		X		X	X							
US	404						X						
US	405	X	X		X	X							
US	406						X				X	X	
US	407	X	X				X						
US	408		X		X	X							
US	409	X	X		X	X							
US	410					X							
US	411											X	
US	412				X		X				X		
US	413	X	X		X	X							
US	414		X		X	X							
US	415											X	
US	416		X		X	X							
US	417											X	
US	418	X	X		X	X							
US	419	X	X		X	X	X	X					
US	420						X						
US	421											X	
US	422										X		
US	423				X	X	X	X					
US	424	X	X		X		X						
US	425		X		X	X							
US	426						X		X				X
US	427		X		X	X							
US	428											X	
US	429											X	
US	430	X	X		X	X							
US	431											X	
US	432					X							
US	433	X	X		X	X							
US	434	X			X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	435	X	X		X	X	X						
US	436				X	X	X						
US	437	X			X	X	X						
US	438	X	X		X	X							
US	439	X	X		X	X							
US	440		X		X	X	X						
US	441		X		X		X						
US	442	X	X		X	X	X						
US	443										X		
US	444	X	X		X	X	X						
US	445				X		X						
US	446	X	X		X	X	X						
US	447											X	
US	448	X	X	X	X	X		X					
US	449	X	X		X								
US	450											X	
US	451				X								
US	452		X		X	X							
US	453	X	X		X	X							
US	454	X				X							
US	455	X	X		X	X							
US	456	X	X		X	X							
US	457	X	X		X	X	X				X		
US	458	X	X		X	X	X						
US	459				X		X	X					
US	460						X						
US	461	X	X	X	X	X	X						
US	462										X		
US	463	X			X		X						
US	464											X	
US	465	X	X		X	X							
US	466	X	X		X	X							
US	467	X	X		X	X		X					
US	468					X							
US	469					X							
US	470										X		
US	471	X					X	X					
US	472	X	X		X	X	X						
US	473	X	X		X	X	X	X					

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	474	X				X	X						
US	475		X	X			X						
US	476		X			X	X						
US	477	X	X		X	X							
US	478	X	X	X	X	X	X	X			X		
US	479											X	
US	480						X						X
US	481	X	X	X	X	X							
US	482	X	X		X	X	X				X		
US	483	X	X		X	X	X						
US	484	X	X		X	X							
US	485	X	X		X			X		X			
US	486	X	X		X	X							
US	487	X	X		X	X	X						
US	488	X	X		X	X	X	X					
US	489		X			X					X		
US	490										X		
US	491	X	X		X	X	X	X					
US	492	X	X		X	X							
US	493										X		X
US	494										X		X
US	495	X	X		X	X	X				X		
US	496		X		X	X							
US	497	X	X		X	X							
US	498					X							
US	499										X		
US	500											X	
US	501	X	X										
US	502	X	X		X	X	X						
US	503	X	X		X	X							
US	504		X		X	X							
US	505										X		
US	506	X	X	X	X	X	X	X					
US	507		X			X	X						
US	508	X	X	X	X	X	X						
US	509	X	X		X	X	X						
US	510	X	X		X	X	X						
US	511						X						
US	512	X	X	X	X	X	X	X		X			

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.													
Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
US	513	X			X	X	X						
US	514	X			X	X	X						
US	515				X	X							
US	516											X	
US	517	X			X	X	X						
US	518	X				X	X				X		
US	519				X	X							
US	520											X	
UY	1	X			X		X						
UY	2				X								
UY	3	X			X	X	X						
UY	4	X			X		X						
UY	5	X			X	X							
UY	6	X			X		X						
UY	7	X			X		X						
UY	8	X			X		X						
UY	9	X			X		X						
UY	10	X			X	X							
UY	11	X			X		X						
UY	12				X			X			X		
VG	1											X	
VN	1	X			X	X							
VN	2	X			X	X	X				X		
VN	3	X			X			X					
VN	4				X			X			X		
ZA	1				X	X	X						
ZA	2											X	
ZA	3						X				X		
ZA	4											X	
ZA	5						X						X
ZA	6				X	X	X				X		
ZA	7	X			X	X							
ZA	8	X			X	X					X		
ZA	9	X			X	X							
ZA	10											X	
ZA	11				X		X	X					
ZA	12						X						
ZA	13				X	X	X				X		
ZA	14	X			X	X	X						

Indicate the main business activity(ies) carried out by the constituent entity by checking one or more of the appropriate boxes.

Tax jurisdiction	Research and development	Holding or managing intellectual property	Purchasing or procurement	Manufacturing or production	Sales, marketing or distribution	Administrative, management or support services	Provision of services to unrelated parties	Internal group finance	Regulated financial services	Insurance	Holding shares or other equity instruments	Dormant	Other
ZA	15	X	X		X	X	X						
ZA	16	X										X	
ZA	17		X	X									
ZA	18						X						
ZA	19	X		X		X	X						
ZA	20	X	X	X	X	X					X		
ZA	21	X		X	X	X							
ZA	22				X	X	X						
ZA	23	X			X	X	X						
ZA	24		X										
ZA	25	X		X	X	X	X	X			X		
ZA	26										X	X	
ZA	27	X					X						
ZA	28			X	X		X						
ZA	29	X	X		X	X							
ZA	30										X		
AR	1	X				X							
X5	1	X			X	X	X						
X5	2	X			X	X	X						
X5	3				X	X	X						
X5	4										X		
X5	5										X		
X5	6											X	
X5	7	X	X	X	X	X	X						
X5	8						X						
X5	9											X	
X5	10											X	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
AE	1
AE	2
AE	3
AE	4
AE	5
AT	1
AT	2
AT	3
AT	4

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
AT	5
AT	6
AT	7
AT	8
AT	9
AT	10
AT	11
AT	12
AT	13
AU	1
AU	2
AU	3 Professional Services Customer Support
AU	4
AU	5
AU	6
AU	7
AU	8
AU	9
AU	10
AU	11
AU	12
AU	13
AU	14
AU	15
AU	16
AU	17
AU	18
AU	19
AU	20
AU	21
AU	22
AU	23
AU	24
AU	25
AU	26
AU	27
AU	28
AU	29
AU	30
AU	31
AU	32
AU	33

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
AU	34
AU	35
AU	36
AU	37
AU	38
AU	39
AU	40
AU	41
AU	42
AU	43
AU	44
AU	45
AU	46
AU	47
AU	48
AU	49
AU	50
AU	51
AU	52
AU	53
AU	54
AU	55
AU	56
AU	57
AU	58
AU	59
AU	60
AU	61
AU	62
AU	63
AU	64
AU	65
AU	66
AU	67
AU	68
AU	69
AU	70
AU	71
AU	72
AU	73
AU	74
AU	75

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
AU	76
AU	77
AU	78
AU	79
AU	80
AU	81
AU	82
AU	83
AU	84
AU	85
AU	86
AU	87
AU	88
AU	89
AU	90
AU	91
AU	92
AU	93
AU	94
AU	95
AU	96
AU	97
AU	98
AU	99
AU	100
AU	101
AU	102
AU	103
AU	104
AU	105
AU	106
AU	107
AU	108
AU	109
AU	110
AU	111
AU	112
AU	113
AU	114
AU	115
AU	116
AU	117

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
AU	118
AU	119
AU	120
AU	121
AU	122
AU	123
AU	124
AU	125
AU	126
AU	127
AU	128
AU	129
AU	130
AU	131
AU	132
AU	133
AU	134
AU	135
AU	136
AU	137
AU	138
AU	139
AU	140
AU	141
AU	142
AU	143
AU	144
AU	145
AU	146
AU	147
AU	148
AU	149
AU	150
AU	151
AU	152
AU	153
AU	154
AU	155
AU	156
AU	157
AU	158
AU	159

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
AU	160
AU	161
AU	162
AU	163
AU	164
AU	165
AU	166
AU	167
AU	168
AU	169
AU	170
AU	171
AU	172
AU	173
AU	174
BA	1
BA	2
BE	1
BE	2
BE	3
BE	4
BE	5
BE	6
BE	7
BE	8
BE	9
BE	10
BE	11
BE	12
BG	1
BG	2
BM	1
BO	1
BR	1
BR	2
BR	3
BR	4
BR	5
BR	6
BR	7
BR	8
BR	9

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
BR	10
BR	11
BR	12
BR	13
BR	14
BR	15
BR	16
BR	17
BR	18
BR	19
BR	20
BR	21
BR	22
BR	23
BR	24
BR	25
BR	26
BR	27
BR	28
BR	29
BR	30
BR	31
BR	32
BR	33
BR	34
BR	35
BR	36
BR	37
BR	38
BR	39
BR	40
BR	41
BR	42
BR	43
BR	44
BR	45
BR	46
BR	47
BR	48
BW	1
CA	1
CA	2

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
CA	3
CA	4
CA	5
CA	6
CA	7
CA	8
CA	9
CA	10
CA	11
CA	12
CA	13
CA	14
CA	15
CA	16
CA	17
CA	18
CA	19
CA	20
CA	21
CA	22
CA	23
CA	24
CA	25
CA	26
CA	27
CA	28
CA	29
CA	30
CA	31
CA	32
CA	33
CA	34
CA	35
CA	36
CA	37
CA	38
CA	39
CA	40
CA	41
CA	42
CA	43
CA	44

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
CA	45
CA	46
CA	47
CA	48
CA	49
CA	50
CA	51
CA	52
CA	53
CA	54
CA	55
CA	56
CA	57 Sale and Maintenance of Case Management Software
CA	58
CA	59
CA	60
CA	61
CA	62
CA	63
CA	64
CA	65
CA	66
CA	67
CA	68
CA	69
CA	70
CA	71
CA	72
CA	73
CA	74
CA	75
CA	76
CA	77
CA	78
CA	79
CA	80
CA	81
CA	82
CA	83
CA	84
CA	85
CA	86

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
CA	87
CA	88
CA	89
CA	90
CA	91
CA	92
CA	93
CA	94
CA	95
CA	96
CA	97
CA	98
CA	99
CA	100
CA	101
CA	102
CA	103
CA	104
CA	105
CA	106
CA	107
CA	108
CA	109
CA	110
CA	111
CA	112
CA	113
CA	114
CA	115
CA	116
CA	117
CA	118
CA	119
CA	120
CA	121
CA	122
CA	123
CA	124
CA	125
CA	126
CA	127
CA	128

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
CA	129
CA	130
CA	131
CA	132
CA	133
CA	134
CA	135
CA	136
CA	137
CA	138
CA	139
CA	140
CA	141 Act as both holding and operating entity
CA	142
CA	143
CA	144
CA	145
CA	146
CA	147
CA	148
CA	149
CA	150
CA	151
CA	152
CA	153
CA	154
CA	155
CA	156
CA	157
CA	158
CA	159
CA	160
CA	161
CH	1
CH	2
CH	3
CH	4
CH	5
CH	6
CH	7
CH	8
CH	9

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
CH	10	
CH	11	
CH	12	
CH	13	
CH	14	
CH	15	
CH	16	
CH	17	
CH	18	
CH	19	Professional Services Customer Support
CH	20	
CH	21	
CH	22	
CH	23	
CH	24	
CH	25	
CH	26	
CH	27	Online Webshop
CH	28	
CH	29	
CH	30	
CH	31	
CH	32	
CH	33	
CL	1	
CL	2	
CL	3	
CL	4	
CL	5	
CL	6	
CL	7	
CL	8	
CL	9	
CL	10	
CL	11	
CL	12	
CL	13	
CL	14	
CL	15	
CL	16	
CL	17	
CL	18	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
CN	1	
CN	2	
CN	3	
CN	4	
CN	5	
CN	6	
CN	7	
CN	8	
CN	9	
CO	1	
CO	2	
CO	3	
CO	4	
CO	5	
CO	6	
CO	7	
CO	8	
CO	9	
CO	10	
CO	11	Design Services
CO	12	
CR	1	
CR	2	
CY	1	
CY	2	
CY	3	
CY	4	
CZ	1	
CZ	2	
CZ	3	
DE	1	
DE	2	Professional Services, Customer Support, IT
DE	3	
DE	4	
DE	5	
DE	6	
DE	7	Atex Software GmbH is a pension entity. Here are 4 pensioners out of 11 who already get a pension p aid.
DE	8	
DE	9	
DE	10	
DE	11	Professional Services Customer Support

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
DE	12
DE	13
DE	14
DE	15
DE	16 Interest income from Intercompany loans
DE	17
DE	18
DE	19
DE	20
DE	21
DE	22
DE	23
DE	24
DE	25
DE	26
DE	27
DE	28
DE	29
DE	30
DE	31
DE	32
DE	33
DE	34
DE	35
DE	36
DE	37
DE	38
DE	39
DE	40
DE	41
DE	42
DE	43
DE	44
DE	45
DE	46
DE	47
DE	48
DE	49
DE	50
DE	51
DE	52
DE	53

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
DE	54
DE	55
DE	56
DE	57
DE	58
DE	59
DE	60
DE	61
DE	62
DE	63
DE	64
DE	65
DE	66
DE	67
DE	68
DE	69
DE	70
DE	71
DE	72
DE	73
DE	74
DE	75
DE	76
DK	1
DK	2
DK	3
DK	4
DK	5
DK	6
DK	7
DK	8
DK	9
DK	10
DK	11
DK	12
DK	13
DK	14
DK	15
DO	1
DO	2
EC	1
EC	2

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
EC	3	
EC	4	
ES	1	
ES	2	
ES	3	
ES	4	
ES	5	
ES	6	
ES	7	
ES	8	
ES	9	
ES	10	
ES	11	Digitization
ES	12	
ES	13	
ES	14	
ES	15	
ES	16	
ES	17	
ES	18	
ES	19	
ES	20	
ES	21	
ES	22	
ES	23	
ES	24	
ES	25	
ES	26	
ES	27	
ES	28	
ES	29	
ES	30	
ES	31	
ES	32	
ES	33	
ES	34	
ES	35	
ES	36	
ES	37	
ES	38	
ES	39	
ES	40	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
ES	41	
ES	42	
ES	43	
FI	1	
FI	2	
FI	3	
FI	4	
FI	5	
FI	6	
FI	7	
FI	8	
FI	9	
FI	10	
FI	11	
FI	12	
FI	13	
FR	1	
FR	2	
FR	3	Professional Services Customer Support
FR	4	
FR	5	
FR	6	
FR	7	
FR	8	
FR	9	
FR	10	
FR	11	
FR	12	
FR	13	
FR	14	
FR	15	
FR	16	
FR	17	
FR	18	
FR	19	
FR	20	
FR	21	
FR	22	
FR	23	
FR	24	
FR	25	
FR	26	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
FR	27	
FR	28	
FR	29	
FR	30	
FR	31	
FR	32	
FR	33	
FR	34	
FR	35	
FR	36	
FR	37	
FR	38	
FR	39	
FR	40	
FR	41	
FR	42	Software development company
FR	43	Cloud service company
FR	44	
FR	45	
FR	46	
FR	47	
FR	48	
FR	49	
FR	50	
FR	51	
FR	52	
FR	53	
FR	54	
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FR	56	
FR	57	
FR	58	
FR	59	
FR	60	
FR	61	
FR	62	
FR	63	
FR	64	
FR	65	
FR	66	
FR	67	
GB	1	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
GB	2	Professional Services Customer Support
GB	3	
GB	4	
GB	5	
GB	6	
GB	7	
GB	8	
GB	9	
GB	10	
GB	11	
GB	12	
GB	13	
GB	14	
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GB	34	
GB	35	
GB	36	
GB	37	
GB	38	
GB	39	
GB	40	
GB	41	
GB	42	
GB	43	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
GB	44
GB	45
GB	46
GB	47
GB	48
GB	49
GB	50
GB	51
GB	52
GB	53
GB	54
GB	55
GB	56
GB	57
GB	58
GB	59
GB	60
GB	61
GB	62
GB	63
GB	64
GB	65 Software design, sales and support services
GB	66
GB	67
GB	68
GB	69
GB	70
GB	71
GB	72
GB	73
GB	74
GB	75
GB	76
GB	77
GB	78
GB	79
GB	80
GB	81 Information technology consultancy activities
GB	82
GB	83
GB	84
GB	85

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
GB	86
GB	87
GB	88
GB	89 Holding company
GB	90
GB	91
GB	92
GB	93
GB	94
GB	95
GB	96
GB	97
GB	98
GB	99
GB	100
GB	101
GB	102
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GB	105
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GB	111
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GB	114
GB	115
GB	116
GB	117
GB	118
GB	119
GB	120
GB	121
GB	122
GB	123
GB	124
GB	125
GB	126
GB	127

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
GB	128
GB	129
GB	130
GB	131
GB	132
GB	133
GB	134
GB	135
GB	136
GB	137
GB	138
GB	139
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GB	141
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GB	158
GB	159
GB	160
GB	161
GB	162
GB	163
GB	164
GB	165
GB	166
GB	167
GB	168
GB	169

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
GB	170
GB	171
GB	172
GB	173
GB	174
GB	175
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GB	177
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GB	179
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GB	185
GB	186
GB	187
GB	188
GB	189
GB	190
GB	191
GB	192
GB	193
GB	194
GB	195
GB	196
GB	197 Holding Company
GB	198 Holding company
GB	199
GB	200 Holding company
GB	201 Holding company containing external debt
GB	202
GB	203 Holding company
GB	204
GB	205
GB	206
GB	207
GB	208
GB	209
GB	210
GB	211

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
GB	212
GB	213
GB	214
GB	215
GB	216
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GB	219
GB	220
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GB	222
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GB	239
GB	240
GB	241
GB	242
GB	243
GB	244
GB	245
GB	246
GB	247
GB	248
GB	249
GB	250
GR	1
GR	2
GR	3

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
HK	1
HK	2
HK	3
HK	4
HK	5
HR	1
HR	2
HR	3
HR	4
HR	5
HR	6
HR	7
HR	8
HU	1
HU	2
HU	3
ID	1
ID	2
ID	3
ID	4
IE	1
IE	2
IE	3
IE	4
IE	5
IE	6
IE	7
IE	8 Sells IT solutions to Universities
IE	9
IE	10
IE	11
IE	12
IE	13
IE	14
IE	15
IE	16
IE	17
IE	18
IE	19
IE	20
IE	21
IE	22

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
IE	23	
IE	24	
IE	25	
IE	26	
IE	27	
IE	28	
IE	29	
IL	1	
IL	2	
IL	3	
IL	4	
IL	5	
IL	6	
IL	7	
IL	8	
IL	9	
IL	10	
IL	11	
IL	12	
IL	13	
IL	14	
IL	15	
IL	16	
IL	17	
IL	18	
IM	1	Investment in technology related business.
IM	2	
IM	3	
IN	1	
IN	2	
IN	3	
IN	4	
IN	5	
IN	6	
IN	7	
IN	8	
IN	9	
IN	10	
IN	11	
IN	12	
IN	13	
IN	14	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
IN	15
IN	16
IN	17
IN	18
IN	19
IN	20
IN	21
IN	22
IN	23
IN	24
IN	25
IN	26
IN	27
IN	28
IN	29
IN	30
IN	31
IN	32
IS	1
IS	2
IS	3
IS	4
IS	5
IT	1
IT	2
IT	3
IT	4
IT	5
IT	6
IT	7
IT	8
IT	9
IT	10
IT	11
IT	12
IT	13
IT	14
IT	15
IT	16
IT	17
IT	18
IT	19

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
IT	20	
IT	21	
IT	22	
JP	1	
JP	2	
JP	3	
JP	4	
JP	5	
JP	6	
KE	1	
KR	1	
KZ	1	
KZ	2	
KZ	3	
LT	1	
LT	2	
LU	1	
LU	2	
LU	3	
LV	1	
MA	1	
MK	1	
MU	1	Provide business and IT consulting, software products and services to a wide range of international clients and the provision of the services to the hospitality sector.
MU	2	
MU	3	
MX	1	
MX	2	
MX	3	
MX	4	
MX	5	
MX	6	
MX	7	
MX	8	
MX	9	
MX	10	
MX	11	
MX	12	
MY	1	
MY	2	
MY	3	
MY	4	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
MY	5	
MY	6	
MY	7	
MY	8	
MY	9	
MY	10	
MY	11	
MY	12	
MY	13	
NG	1	"Trading, selling, and marketing of computer software and applications, software installation, servicing, and general maintenance. To carry on the business of supplying CaseWare software applications for accounting and audit functions, and other software applications suitable for all organisations operating in Nigeria."
NL	1	
NL	2	
NL	3	
NL	4	
NL	5	
NL	6	
NL	7	
NL	8	
NL	9	
NL	10	
NL	11	
NL	12	
NL	13	
NL	14	
NL	15	
NL	16	
NL	17	
NL	18	
NL	19	
NL	20	
NL	21	
NL	22	
NL	23	
NL	24	
NL	25	
NL	26	
NL	27	
NL	28	
NL	29	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
NL	30
NL	31
NL	32
NL	33
NL	34
NL	35
NL	36
NL	37
NL	38
NL	39
NL	40
NL	41
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NL	43
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NL	58
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NL	60
NL	61
NL	62
NL	63
NL	64
NL	65
NL	66
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NL	69
NL	70
NL	71

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
NL	72
NL	73
NL	74
NL	75
NL	76
NL	77
NL	78
NL	79
NL	80
NL	81
NL	82
NL	83
NL	84
NL	85
NL	86
NL	87
NL	88
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NL	91
NL	92
NL	93
NL	94
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NL	96
NL	97
NL	98
NL	99
NL	100
NL	101
NL	102
NL	103
NL	104
NL	105
NL	106
NL	107
NL	108
NL	109
NL	110
NL	111
NL	112
NL	113

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
NL	114
NL	115
NL	116
NL	117
NL	118
NL	119
NL	120
NL	121
NL	122
NL	123
NL	124
NL	125
NL	126
NL	127
NL	128
NL	129
NL	130
NL	131
NL	132
NL	133
NL	134
NL	135
NO	1
NO	2
NO	3
NO	4
NO	5
NO	6
NO	7
NO	8
NO	9
NO	10
NO	11
NO	12
NZ	1
NZ	2
NZ	3
NZ	4
NZ	5
NZ	6
NZ	7
NZ	8

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
NZ	9
NZ	10
NZ	11
NZ	12
NZ	13
NZ	14
NZ	15
NZ	16
NZ	17
NZ	18
NZ	19
NZ	20
NZ	21
NZ	22
NZ	23
NZ	24
NZ	25
NZ	26
NZ	27
NZ	28
NZ	29
NZ	30
NZ	31
NZ	32
NZ	33
NZ	34
NZ	35
NZ	36
NZ	37
NZ	38
NZ	39
NZ	40
NZ	41
NZ	42
NZ	43
NZ	44
NZ	45
NZ	46
NZ	47
NZ	48
NZ	49
NZ	50

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
NZ	51
PA	1 Software maintenance and professional services
PA	2
PA	3
PA	4
PE	1
PE	2
PE	3
PE	4
PH	1
PH	2
PH	3
PH	4
PH	5
PH	6
PK	1
PK	2
PL	1 Professional Services, Customer Support
PL	2
PL	3
PL	4
PL	5
PL	6
PL	7
PL	8
PL	9
PL	10
PL	11
PL	12
PL	13
PL	14
PL	15
PL	16
PL	17
PL	18
PL	19
PL	20
PR	1
PT	1
PT	2
PT	3
PT	4

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
PT	5	
PT	6	
PT	7	
PT	8	
PT	9	
PT	10	
PT	11	
PT	12	
PT	13	
QA	1	
RO	1	
RO	2	
RO	3	
RO	4	
RO	5	
RO	6	
RS	1	
RS	2	
RS	3	
RS	4	
RU	1	
RU	2	
RU	3	
SA	1	
SA	2	
SE	1	
SE	2	Professional Services Customer Support
SE	3	
SE	4	
SE	5	
SE	6	
SE	7	
SE	8	
SE	9	
SE	10	
SE	11	
SE	12	
SE	13	
SE	14	
SE	15	
SE	16	
SE	17	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
SE	18
SE	19
SE	20
SE	21
SE	22
SE	23
SE	24
SE	25
SE	26
SE	27
SE	28
SE	29
SE	30
SG	1
SG	2
SG	3
SG	4
SG	5
SG	6
SG	7
SG	8
SG	9
SG	10
SG	11
SG	12
SG	13
SG	14
SG	15
SG	16
SG	17
SG	18
SI	1
SI	2
SK	1
TH	1
TN	1
TN	2
TR	1
TR	2
TW	1
TW	2
TW	3

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
US	1	
US	2	
US	3	
US	4	
US	5	
US	6	Passing excess funds from BlackFox to Vela USHoldco
US	7	Holding company
US	8	
US	9	
US	10	
US	11	
US	12	
US	13	
US	14	
US	15	
US	16	
US	17	
US	18	
US	19	
US	20	
US	21	
US	22	
US	23	
US	24	Development and supply of computer software
US	25	
US	26	
US	27	
US	28	
US	29	
US	30	
US	31	
US	32	
US	33	
US	34	
US	35	
US	36	
US	37	
US	38	
US	39	
US	40	
US	41	
US	42	

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	43
US	44
US	45
US	46
US	47
US	48
US	49
US	50
US	51
US	52
US	53
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US	73
US	74
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US	76
US	77
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US	79
US	80
US	81
US	82
US	83
US	84

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	85
US	86
US	87
US	88
US	89
US	90
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US	116
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US	119
US	120
US	121
US	122
US	123
US	124
US	125
US	126

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	127
US	128
US	129
US	130
US	131
US	132
US	133
US	134
US	135
US	136
US	137
US	138
US	139
US	140
US	141
US	142
US	143
US	144
US	145
US	146
US	147
US	148 Software maintenance and professional services
US	149
US	150
US	151
US	152
US	153
US	154
US	155
US	156
US	157
US	158
US	159
US	160
US	161
US	162
US	163
US	164
US	165
US	166
US	167
US	168

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	169
US	170
US	171
US	172
US	173
US	174
US	175
US	176
US	177
US	178
US	179
US	180
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US	182
US	183
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US	199
US	200
US	201
US	202
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US	204
US	205
US	206
US	207
US	208
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US	210

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	211 Software maintenance and professional services
US	212
US	213
US	214
US	215
US	216
US	217
US	218
US	219
US	220
US	221
US	222
US	223
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US	252

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	253
US	254
US	255
US	256
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US	260
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US	292
US	293
US	294

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	295
US	296 Telecommunications - specialist in business intelligence and data warehousing solutions
US	297
US	298
US	299
US	300
US	301
US	302
US	303
US	304
US	305
US	306
US	307
US	308
US	309
US	310
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US	336

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	337
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US	345
US	346
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US	349
US	350
US	351
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US	359
US	360
US	361
US	362
US	363
US	364
US	365
US	366
US	367
US	368
US	369
US	370
US	371 Provision of technology to the insurance industry
US	372
US	373
US	374
US	375
US	376
US	377
US	378

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	379
US	380
US	381
US	382
US	383
US	384
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US	386
US	387
US	388
US	389
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US	391
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US	409
US	410
US	411
US	412
US	413
US	414
US	415
US	416
US	417
US	418
US	419
US	420

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	421
US	422
US	423
US	424
US	425
US	426 Provision of technology services to the insurance industry
US	427
US	428
US	429
US	430
US	431
US	432
US	433
US	434
US	435
US	436
US	437
US	438
US	439
US	440
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US	450
US	451
US	452
US	453
US	454
US	455
US	456
US	457
US	458
US	459
US	460
US	461
US	462

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	463
US	464
US	465
US	466
US	467
US	468
US	469
US	470
US	471
US	472
US	473
US	474
US	475
US	476
US	477
US	478
US	479
US	480 Provision of technology services to the insurance industry
US	481
US	482
US	483
US	484
US	485
US	486
US	487
US	488
US	489
US	490
US	491
US	492
US	493 Holding company for VBU's
US	494 Holding Company
US	495
US	496
US	497
US	498
US	499
US	500
US	501
US	502
US	503
US	504

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity
US	505
US	506
US	507
US	508
US	509
US	510
US	511
US	512
US	513
US	514
US	515
US	516
US	517
US	518
US	519
US	520
UY	1
UY	2
UY	3
UY	4
UY	5
UY	6
UY	7
UY	8
UY	9
UY	10
UY	11
UY	12
VG	1
VN	1
VN	2
VN	3
VN	4
ZA	1
ZA	2
ZA	3
ZA	4
ZA	5 Interests in the facilitation of secure bank confirmations and all related services
ZA	6
ZA	7
ZA	8
ZA	9

Tax jurisdiction	Where "Other" is selected, specify the nature of the activity of the constituent entity	
ZA	10	
ZA	11	
ZA	12	
ZA	13	
ZA	14	
ZA	15	
ZA	16	
ZA	17	
ZA	18	
ZA	19	
ZA	20	
ZA	21	
ZA	22	
ZA	23	
ZA	24	
ZA	25	
ZA	26	
ZA	27	Provides and sells ICAS license to institutions
ZA	28	
ZA	29	
ZA	30	
AR	1	
X5	1	
X5	2	
X5	3	
X5	4	
X5	5	
X5	6	
X5	7	
X5	8	
X5	9	
X5	10	

Part III – Additional information section

Table 3 – Additional information

	Additional information	Language	Relevant country code	Summary reference
1	Table 1 has been prepared using aggregated data extracted from the consolidated financial statements of CSI, to the exception of the number of employees which has been populated based on the information received from the local entities.	English		
2	Accumulated earnings include negative figures for the following jurisdictions:	English	AU	CBC608
			BR	CBC608
			CA	CBC608
			CO	CBC608
			CR	CBC608
			HR	CBC608
			DK	CBC608
			DE	CBC608
			HK	CBC608
			HU	CBC608
			IN	CBC608
			ID	CBC608
			IE	CBC608
			IL	CBC608
			JP	CBC608
			NL	CBC608
			PK	CBC608
			PE	CBC608
			SG	CBC608
			ZA	CBC608
			CH	CBC608
			AE	CBC608
			VN	CBC608
3	The income reflected as stateless in the CbCR is included and taxable in the partner’s jurisdiction to the extent it is not attributable to a permanent establishment	English	X5	
			CA	
			NL	
			US	

Summary Reference:

- CBC601 – Revenues Unrelated
- CBC602 – Revenues Related
- CBC603 – Revenues Total
- CBC604 – Profit or Loss
- CBC605 – Tax Paid
- CBC606 – Tax Accrued
- CBC607 – Capital
- CBC608 – Earnings
- CBC609 – Number of Employees
- CBC610 - Tangible Assets