

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	) Chapter 11
	)
CHINA FISHERY GROUP LIMITED	) Case No. 16-11895 (JLG)
(CAYMAN, <u>et al.</u>)	) (Jointly Administered)
	)
Debtors. ¹	)
	) Related Docket No. 2180; 2317
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**FOURTH SUPPLEMENTAL DECLARATION OF DAVID W. PRAGER
IN SUPPORT OF DEBTORS' APPLICATION FOR AN ORDER, PURSUANT
TO BANKRUPTCY CODE SECTIONS 105(a), 327(a) AND 328(a) AND BANKRUPTCY
RULE 2014(a), AND LOCAL RULE 2014-1, AUTHORIZING THE RETENTION AND
EMPLOYMENT OF DUFF & PHELPS, LLC, AS FINANCIAL ADVISOR TO THE
DEBTORS EFFECTIVE *NUNC PRO TUNC* TO JUNE 18, 2020**

I, David W. Prager, hereby declare that the following is true to the best of my knowledge:

1. I am a Managing Director of Duff & Phelps, LLC ("D&P" or the "Firm"), which has an office at 55 East 52nd Street, New York, New York 10055. I submit this fourth supplemental declaration ("Supplemental Declaration") in support of the *Debtors' Application for an Order, Pursuant to Bankruptcy Code Sections 105(a), 327(a) and 328(a) and Bankruptcy Rule 2014(a), and Local Rule 2014-1, Authorizing the Retention and Employment of Duff & Phelps, LLC, as*

¹ The Debtors in these chapter 11 cases are as follows: China Fishery Group Limited (Cayman), Pacific Andes International Holdings Limited (Bermuda), N.S. Hong Investment (BVI) Limited, South Pacific Shipping Agency Limited (BVI), China Fisheries International Limited (Samoa), CFGL (Singapore) Private Limited, Chanery Investment Inc. (BVI), Champion Maritime Limited (BVI), Growing Management Limited (BVI), Target Shipping Limited (HK), Fortress Agents Limited (BVI), Ocean Expert International Limited (BVI), Protein Trading Limited (Samoa), CFG Peru Investments Pte. Limited (Singapore), Smart Group Limited (Cayman), Super Investment Limited (Cayman), Pacific Andes Resources Development Limited (Bermuda), Nouvelle Foods International Ltd. (BVI), Golden Target Pacific Limited (BVI), Pacific Andes International Holdings (BVI) Limited, Zhonggang Fisheries Limited (BVI), Admired Agents Limited (BVI), Chiksano Management Limited (BVI), Clamford Holding Limited (BVI), Excel Concept Limited (BVI), Gain Star Management Limited (BVI), Grand Success Investment (Singapore) Private Limited, Hill Cosmos International Limited (BVI), Loyal Mark Holdings Limited (BVI), Metro Island International Limited (BVI), Mission Excel International Limited (BVI), Natprop Investments Limited, Pioneer Logistics Limited (BVI), Sea Capital International Limited (BVI), Shine Bright Management Limited (BVI), Superb Choice International Limited (BVI), and Toyama Holdings Limited (BVI).

CFG Peru Investments Pte. Limited (Singapore) is not a party to this motion.

Financial Advisor to the Debtors Effective Nunc Pro Tunc to June 18, 2020, [D.I. 2180] (“Original Application”) and *Debtors’ Application for Supplemental Order Modifying and Authorizing Retention of Duff & Phelps, LLC* [D.I. 2317] (“Supplemental Application” and, together with the Original Application, “Applications”) under the terms set forth in the Applications.²

2. By Order (the “D&P Retention Order”) dated December 29, 2020 and entered on December 31, 2020 [D.I. 2282], the Court approved the Original Application.

3. On February 2, 2021, the Debtors sought to modify the D&P Retention Order pursuant to the Supplemental Application to authorize the shared retention of D&P on a common interest/joint defense basis with certain Hong Kong Defendants in the consolidated civil action pending before the Hong Kong Court. A summary of the terms of the proposed engagement of D&P in support of the Hong Kong Defendants is set forth below.

Scope:	Consulting expert; testifying expert to assist Lipman Karas, counsel to the Hong Kong Defendants.
Confidentiality:	Common Interest/Joint Defense Agreement with Debtors; rely on and share work product.
Acknowledgement of D&P's Exclusive Loyalty to Debtors:	Disinterested; subject to existing and further Bankruptcy Court order.
Charges:	Hourly
Payment:	Sole responsibility of Hong Kong Defendant (non-Debtor) signatories (joint and several); acknowledged, assumed by Hong Kong Defendant (non-Debtor) signatories.
Terms and Conditions:	Acknowledged, accepted and assumed by Hong Kong Defendant (non-Debtor) signatories.

² Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Applications or the Original Declaration, as applicable.

Supplemental Disclosure Statement

4. In further support of the Applications, I am filing this supplemental declaration to supplement the disclosures that were included in my original declaration dated September 30, 2020 [D.I. 2180-2] and supplemental declarations dated October 29, 2020 [D.I. 2209] and December 10, 2020 [D.I. 2254] (collectively, "Prior Declarations"). This declaration is intended to supplement, not replace, the disclosures in the Prior Declarations, which continue in effect.

D&P's Affiliate Search

5. As set forth in the Prior Declarations, D&P and the D&P-related entities set forth on Schedule 1 have searched their respective databases for client and engagement relationships to entities set forth on the Debtor's conflict disclosure list. Furthermore, D&P has searched the names of the parties on the Debtors' conflict disclosure list against the Sponsors, their managed funds and their respective equity investments as set forth on lists most recently provided to D&P by the Sponsors' representatives. D&P has other, non-operating Affiliates that were not searched as part of this process as those Affiliates have no client-facing operations. The entities included on the Debtors' conflict disclosure list and the results of these searches are set forth on Schedule 2.

6. D&P has supplemented its prior search results on Schedule 2 to provide additional disclosure regarding the results of its Affiliate search. Additionally, various employees of D&P have been previously employed by professional firms listed on Schedule 2. To the best of my knowledge, no D&P employees were involved in these cases while employed by their prior firms. To the best of my knowledge, none of the relationships identified relate to the Debtors or these Chapter 11 cases nor do they constitute interests materially adverse to the Debtors in matters upon

which D&P is to be engaged in these cases. In addition, I confirm that all engagements for clients of D&P or its affiliates identified on Schedule 2 are unrelated to these Chapter 11 cases.

D&P Remains Disinterested

7. These supplemental disclosures in this declaration do not affect D&P's disinterestedness. The Firm continues to reserve the right to supplement the Firm's disclosures in the event that the Firm discovers any additional connections that require disclosure. If any new relevant facts or relationships are discovered or arise in the future, D&P will continue to make reasonable efforts to identify such further relevant facts or relationships and will file promptly a supplemental declaration. In any event, D&P will supplement the disclosure herein, to the extent it finds anything to report, at least once every 120 days.

Pursuant to 28 U.S.C. § 1746.1 declare under penalty of perjury that the foregoing is true and correct.

Dated: February 19, 2021
New York, NY

/s/ *David W. Prager*

David W. Prager
Managing Director
Duff & Phelps, LLC

Schedule 1--D&P Entities

AA - CONSULTORES DE AVALIAÇÃO, UNIPESSOAL LIMITADA
AA SERVICIOS DE AVALICAO LTDA
AMERICAN APPRAISAL JAPAN CO. LTD.
AMERICAN APPRAISAL UK LIMITED
B&J Marketing and Trading Company, LLC
Blackrock Expert Services Limited
Borrelli Walsh Limited
Chanin & Co
Chanin Advisors
D &P - WTS LLC
D&P INTERNATIONAL APPRAISAL LIMITED (SHENZHEN)
D&P Investigations (IL) LLC
D&P SAUDI ARABIA FOR ADMINISTRATIVE CONSULTING
D&P Securities Canada Ltd
D&P VZ Tax Funding
DUFF & PHELPS (CAYMAN) LIMITED
DUFF & PHELPS (CHANNEL ISLANDS) LTD
DUFF & PHELPS (IRELAND) LIMITED
DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY, SARL
DUFF & PHELPS (SWITZERLAND) SA
DUFF & PHELPS AUSTRALIA PTY LIMITED
DUFF & PHELPS B.V.
DUFF & PHELPS CANADA LIMITED
DUFF & PHELPS CHINA (HK) LIMITED
DUFF & PHELPS CONSULTING (BEIJING) LTD
DUFF & PHELPS CONSULTING (SHANGHAI) LTD
DUFF & PHELPS CONSULTING (SHENZHEN) LIMITED (PRC)
DUFF & PHELPS GERMANY GMBH
DUFF & PHELPS GLOBAL LLP
DUFF & PHELPS GMBH
DUFF & PHELPS HOLDINGS B.V.
DUFF & PHELPS INDIA PRIVATE LIMITED
DUFF & PHELPS INDIA RESTRUCTURING LLP
DUFF & PHELPS ITALIA S.R.L.
DUFF & PHELPS K.K.
DUFF & PHELPS LIMITED
DUFF & PHELPS LTD. - ABU DHABI
DUFF & PHELPS REAG GMBH
DUFF & PHELPS REAG S.P.A.
DUFF & PHELPS SAS
DUFF & PHELPS SECURITIES LIMITED

Duff & Phelps Securities, LLC
DUFF & PHELPS SINGAPORE PTE LTD
DUFF & PHELPS TAIWAN LTD BRANCH
DUFF & PHELPS TRANSACTION SERVICES S.R.L.
DUFF & PHELPS VIETNAM CO., LTD
Duff & Phelps, LLC
DUFF & PHELPS, S.A.
DUFF & PHELPS, S.L.
DYPH MEXICANA S. DE R.L. DE C.V.
DYPH MEXICANA SERVICIOS S. DE R.L. DE C.V.
Fisker Global, LLC
Fluyd Limited
GCP Securities LLC
Growth Capital Partners, L.P.
Haberman Ilett UK Ltd.
Heffler Claims Administration, LLC
IT Group UK Limited
KA DE MEXICO DE S DE R DE CV
KCMS, LLC.
KINETIC PARTNERS PARTICIPATIONS (MALTA) LIMITED
KINETIC PARTNERS RISK & VALUATION SERVICES (MALTA) LIMITED
KP Asset Management, LLC
KROLL (BEIJING) BUSINESS RISK MANAGEMENT CO. CONSULTING CO.
KROLL ADVISORY LLC
KROLL ASSOCIATES (ASIA) LIMITED
KROLL ASSOCIATES (INDIA) PRIVATE LIMITED
KROLL ASSOCIATES (S) PTE LTD
KROLL ASSOCIATES BRASILIA LTDA
KROLL ASSOCIATES COLOMBIA S.A.
KROLL ASSOCIATES IBERIA, S.L.
KROLL ASSOCIATES S.A.
KROLL ASSOCIATES SAS
KROLL ASSOCIATES SRL
KROLL ASSOCIATES UK - GRENADA BRANCH
KROLL ASSOCIATES UK - MOSCOW BRANCH
KROLL ASSOCIATES UK LIMITED
KROLL ASSOCIATES, INC.
KROLL CONSULTING CANADA CO
KROLL CONSULTING GMBH
Kroll Crisis Management Group, Inc.
KROLL EMERGING MARKETS LLC
Kroll Factual Data, LLC
Kroll Information Assurance, LLC
KROLL INFORMATION LTD

Kroll Information Services, LLC.
KROLL INTERNATIONAL, INC. TOKYO BRANCH
KROLL LLC
Kroll Security Group, Inc.
Lucid Agency and Trustee Services Limited (VAT Group)
Lucid Issuer Services Limited
Pagemill Partners Securities L
Prime Clerk LLC
Rash & Associates, L.P.
Rocket GP Acquisition, LLC
Southwest Mezanine Partners II, L.P
Texas GCP Fund, L.L.C
TRUEFORM TRADING LIMITED
Verus Analytics LLC

Schedule 2--Debtors' Conflict List and Disclosures

<u>Related/Aligned Entities</u>	<u>D&P Client</u>
<u>Debtors and Related Entities</u>	
China Fishery Group Limited (Cayman)	No
Pacific Andes International Holdings Limited (Bermuda)	No
N.S. Hong Investment (BVI) Limited	No
South Pacific Shipping Agency Limited (BVI)	No
China Fisheries International Limited (Samoa)	No
CFGL (Singapore) Private Limited	No
Chanery Investment Inc. (BVI)	No
Champion Maritime Limited (BVI)	No
Growing Management Limited (BVI)	No
Target Shipping Limited (HK)	No
Fortress Agents Limited (BVI)	No
Ocean Expert International Limited (BVI)	No
Protein Trading Limited (Samoa)	No
CFG Peru Investments Pte. Limited (Singapore)	No
Smart Group Limited (Cayman)	No
Super Investment Limited (Cayman)	No
Pacific Andes Resources Development Limited (Bermuda)	No
Nouvelle Foods International Ltd.	No
Golden Target Pacific Limited	No
Pacific Andes International Holdings (BVI) Limited	No
Zhonggang Fisheries Limited	No
Admired Agents Limited	No
Chiksano Management Limited	No
Clamford Holding Limited	No
Excel Concept Limited	No
Gain Star Management Limited	No
Grand Success Investment (Singapore) Private Limited	No
Hill Cosmos International Limited	No
Loyal Mark Holdings Limited	No
Metro Island International Limited	No
Mission Excel International Limited	No
Natprop Investments Limited	No
Pioneer Logistics Limited	No
Sea Capital International Limited	No
Shine Bright Management Limited	No
Superb Choice International Limited	No
Toyama Holdings Limited (BVI)	No
Atlantic Pacific Fishing (Pty) Ltd	No
Bestmate Investments Limited (Samoa)	No
Brandberg (Mauritius) Investments Holding Ltd	No
Brandberg Namibia Investments Compa	No
CJSC Invest Group	No
Consortio Vollmacht S.A.C. (Peru)	No
Copeinca AS (Norway)	No
Copeinca International S.L.U. (Spain)	No
Corporacion Pesquera Frami S.A.C. (Peru)	No
Corporacion Pesquera Inca S.A.C. (Peru)	No
Gelmer SAS (France)	No
Grandwell Investment Group Ltd	No
Growing Management Limited (BVI)	No
Hill Cosmos International Ltd	No
Inmobiliaria Y Constructora Pahk S.A.C. (Peru)	No
Inmobiliaria Gainesville S.A.C. (Peru)	No

<u>Related/Aligned Entities</u>	<u>D&P Client</u>
Inversiones Pesqueras West S.A.C. (Peru)	No
Loyal Mark Holdings Ltd	No
Metro Island International Ltd	No
Orient Ocean Limited (BVI)	No
Pacific Andes Enterprises (BVI) Limited	No
Pacific Andes Enterprises (Hong Kong) Ltd.	No
Pacific Andes Food (BVI) Limited	No
Pacific Andes Food (Hong Kong) Limited	No
Pacific Andes Treasury Management Ltd (BVI)	No
Pacos Processing Limited (Cayman)	No
PAE Ltd.	No
PARD Trade Limited (BVI)	No
Powertech Engineering (Qingdao) Co.	No
Premium Choice Group Limited (BVI)	No
Qingdao Pacific Andes Food Limited (PRC)	No
Ringston Holdings Limited (Cyprus)	No
TST The Seafood Traders GmbH	No
Sustainable Fishing Resources SAC	No
Sustainable Pelagic Fishery S.A.C. (Peru)	No
Target Shipping Limited (HK)	No
National Fish and Seafood Inc. (US)	No
National Fish and Seafood Ltd (HK)	No
Pacific Andes (EP) Limited (BVI)	No
Pacific Andes (Europe) Limited (BVI)	No
Pacific Andes (HP) Limited (HK)	No
Pacific Andes Development Limited (BVI)	No
Pacific Andes Development Sdn. Bhd. (Malaysia)	No
Pacific Andes Food Limited (PRC)	No
Pacific Andes Vegetables, Inc. (BVI)	No
Qingdao Pacific Andes Farm Co. Ltd. (PRC)	No
Qingdao Pacific Andes International Trading Company Limited	No
Throne Holdings Limited	No
Ansanfona Enterprises Limited	No
Almeda Enterprises Limited	No
Gowill Holdings Limited	No
Glorious Bright Enterprises Limited	No
Dalwest Limited	No
<u>Officers and Directors (Current and Former)</u>	
Ng Joo Siang	No
Teh Hong Eng	No
Ng Joo Kwee	No
Ng Joo Puay, Frank	No
Ng Puay Yee, Annie	No
Ng Joo Thieng	No
Ng Joo Chuan	No
Teh Hong Eng Investments Holding Limited	No
Harper Group Limited	No
Kobe Holding Investment Limited	No
Kato Investments Limited	No
Meridian Investment Group Pte Ltd.	No
Alexandrou, Yianna	No
Brough, Paul Jeremy	No
Chan, Tak Hei	No
Lew, V. Robert	No
Lim, Soon Hock	No

<u>Related/Aligned Entities</u>	<u>D&P Client</u>
Ng, Weng Sin	No
Nguyen, Van Tu, Peter	No
Quack, Wee Lin	No
Sung, Yu Ching	No
Tao, Kwok Lau, Clement	No
Tan, Ngiap Joo	No
Tse, Man Bun	No
<u>Top Equity Holders</u>	
Carlyle	Yes--retained in unrelated matter On December 7, 2017, Prime Clerk received an investment from an investment vehicle managed by an affiliate of Carlyle. On March 1, 2019, the D&P indirectly acquired Prime Clerk. As a result of the acquisition, Carlyle holds no direct interest in Prime Clerk and holds a less than one percent interest in the Firm.
Chan, Yiu Fai	No
Jade China	No
JCNG Investment Limited	No
Lee, Po Chun	No
Ng, Joo Yau	No
NJK Investment Ltd.	No
Pacific Innovation (BVI) Limited	No
R & J Investment Limited	No
<u>Debtors' and their Affiliates' Professionals</u>	
Klestadt Winters Jureller Southard & Stevens, LLP	No
Weil Gotshal & Manges LLP	Yes--retained in unrelated matter As set forth in Prior Declarations, various executives of Prime Clerk were previously partners or associates at Weil. A Director at Prime Clerk is the son of a Weil partner not involved in these cases.
ASW Law Limited	No
Drew & Napier LLC	Yes--retained in unrelated matter
Goldin Associates, LLC	No
Leung Wai Law Firm	No
Osterling Abogados	No
RSR Consulting, LLC	No
Mehigan Law	No
RSM Corporate Advisory (HK) Ltd	No
Lipman Karas	Yes--D&P affiliate Borrelli Walsh is retained in unrelated matter; Borrelli Walsh previously used physical space in the London office of Lipman Karas
Parkside Chambers	Yes--D&P affiliate Borrelli Walsh is retained in unrelated matter
Denis Chang's Chambers	Yes--D&P affiliate Borrelli Walsh is retained in unrelated matter

<u>Potentially Adverse</u>	<u>D&P Client</u>
<u>Chapter 11 Trustee & Professionals</u>	
CFG Investment SAC	No
CFG Peru Investments Pte. Limited (Singapore)	No
Development Specialists, Inc.	Yes--previously retained in unrelated matter
Kelley Drye & Warren LLP	Yes--retained in unrelated matter
Quinn Emanuel Urquhart & Sullivan, LLP	Yes--retained in unrelated matter
Skadden, Arps, Slate, Meagher & Flom LLP	Yes--retained in unrelated matter A Solicitation Consultant at Prime Clerk was an associate at Skadden until 2004.
William A. Brandt, Jr.	No
<u>Liquidator Entities & Professionals</u>	
Alatir Limited	No
Curtis, Mallet-Prevost, Colt & Mosle LLP	Yes--previously retained in unrelated matter
Europaco Limited,	No
Friedrich von Kaltenborn-Stachau	No
FTI Consulting (as liquidators)	Yes--retained in unrelated matter
Nick Grownow	No
Pacific Andes Enterprises	No
Palanga Limited	No
PARD Trade Limited	No
Parkmond Group Limited	No
Perun Limited	No
Pickenpack	No
Pickenpack Europe GmbH	No
Pickenpack Holding Germany GmbH	No
Pickenpack Production Ltineburg GmbH	No
Richtown Development Limited	No
Solar Fish Trading Limited	No
Zolotaya Orda Limited	No
<u>Creditor Professionals</u>	
Baker & McKenzie International	Yes--retained in unrelated matter
Bryan Cave	Yes--retained in unrelated matter
Clifford Chance	Yes--retained in unrelated matter
Davis Polk & Wardwell LLP	Yes--retained in unrelated matter
DLA Piper	Yes--retained in unrelated matter
Haldanes	Yes--previously retained in unrelated matter
Hogan Lovells	Yes--retained in unrelated matter
Houlihan	Yes--retained in unrelated matter
Kazowitz Benson Torres LLP	Yes--retained in unrelated matter
Kirkland & Ellis	Yes--retained in unrelated matter As set forth in Prior Declarations, various executives of Prime Clerk were previously partners or associates at K&E. K&E has represented and currently represents D&P and its affiliates in unrelated matters.
KPMG	Yes--retained in unrelated matter
Linklaters	Yes--retained in unrelated matter
Lowenstein Sandler LLP	Yes--retained in unrelated matter The daughter of a senior advisor at Prime Clerk is counsel at Lowenstein
Luskin, Stern & Eisler LLP	No
Mayer Brown	Yes--retained in unrelated matter
Mayer Brown JSM	Yes--retained in unrelated matter
Praxis Energy Agents LLC	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
S C Chan & Co.	No
Sidley Austin	Yes--retained in unrelated matter
Walkers	Yes--retained in unrelated matter
<u>Credit Facility & Depositary Banks</u>	
Agricultural Bank of China	No
Banco de Credito del Peru Copeinca	No
Bank of America, N.A.	Yes--retained in unrelated matter; subject of audits by a D&P affiliate in unrelated matters
Bank of Communications	No
Bank of Panshin	No
Chailease International Financial Services	No
Chang Hwa Commercial Bank, Ltd.	No
China CITIC Bank International Limited	No
China Minsheng Banking Corp, Ltd.	No
CITIC Securities International Company Limited	No
Citicorp International Limited (as Trustee)	No
Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	No
Coöperatieve Rabobank, U.A	Yes--retained in unrelated matter
DBS Bank (Hong Kong) Limited	Yes--retained in unrelated matter
Delaware Trust Company	No
Deutsche Bank Luxembourg S.A.	Yes--retained in unrelated matter; Deutsche Bank affiliates are subjects of audits by a D&P affiliate in unrelated matters
Entie Commercial Bank Co.	No
First Commercial Bank, Ltd.	No
Fubon Bank (Hong Kong) Limited	No
Huaxia Bank	No
Industrial and Commercial Bank of China	Yes--retained in unrelated matter
KBC Bank Limited	Yes--retained in unrelated matter
Korea Development Bank	No
Malayan Banking Berhad, Hong Kong Branch	No
Rabobank International (Hong Kong Branch)	No
Standard Chartered Bank (Hong Kong)	Yes--retained in unrelated matter
Taipei Fubon Commerical Bank Co., Ltd.	Yes--retained in unrelated matter
Taishin International Bank	No
Taiwan Cooperative Bank, Ltd.	No
Taiwan Shin Kong Commercial Bank	No
The Hongkong and Shanghai Banking Corporation Limited	Yes--retained in unrelated matter
TMF Trustee Limited	No
UniCredit Bank AG	
United Overseas Bank Limited (Hong Kong Branch)	Yes--previously retained in unrelated matter
<u>Financial Creditors & Counsel</u>	
Arkkan Capital Management Ltd	Yes--retained in unrelated matter
Autonomy Cappital	No--Mr. Prager previously represented in unrelated matter
Burlington Loan Management DAC	Yes--retained in unrelated matter
Clifford Chance	Yes--retained in unrelated matter
Cowell & Lee Capital Management Limited	No
Davidson Kempner Asia Limited	Yes--retained in unrelated matter; additionally, Mr. Prager previously represented in an unrelated matter
Double Haven	Yes--retained in unrelated matter
EG Capital Advisors	No
Fosun Group	Yes--retained in unrelated matter
Hansabay	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Hutch Capital Management	No
Kohlberg Kravis Roberts, KKR Asia Limited	Yes--retained in unrelated matter
Madison Pacific Trust Limited	Yes--previously retained in unrelated matter
Monarch Alternative Capital	Yes--retained in unrelated matter; additionally, Mr. Prager previously represented in an unrelated matter
Och-Ziff Capital Management Group LLC	Yes--retained in unrelated matter; additionally, Mr. Prager previously represented in an unrelated matter
Serica Capital Asia Limited	No
Serica Partners Limited	No
Value Partners Group Ltd	Yes--previously retained in unrelated matter

<u>Potentially Adverse</u>	<u>D&P Client</u>
<u>Trade Creditors and Insurers</u>	
Alfa Laval (China) Ltd	Yes--previously retained in unrelated matter
A & A Const. E.I.R.L.	No
A & C Eng & Tech S.A.	No
A & R Remisse Eirl	No
A Sillon Servicios Eirl	No
A Y C Diesel E.I.R.L.	No
A&M Seguridad Y Superviven En El Ma	No
A.P.A.P.P.Emb Del Puerto	No
Abast. Const. Y Serv. Peru Sac	No
Abconser Peru Sac	No
Abs Import Y Represent	No
Ac Tours S.A.C.	No
ACE Field Limited (BVI)	No
Aceros Navales Vidal E.I.R.L.	No
Actividades Electromecanicas	No
Acuicola Mares Del Sur S.A.C.	No
Adecco Peru S.A.	No
Admitted Agents Limited (BVI)	No
Advokatfirmaet Schjodt AS	No
Agentur Valle GMBH	No
Agricultural Bank of China	No
Aimee Levine	No
Aire Con Tecnologia Sac	No
Airelav S.A.C.	No
Albemarco Sac.	No
Albert GmbH	No
Albites Corzo Ynes Aurelia	No
Albujar De Sanchez Brigida	No
Albujar Dsanchez Brigidab	No
Alcamp Services S.A.C.	No
Aldea Cordova Erica Jacqu	No
Alicia Leonh	No
Allemant Asoc.Peritos Val	No
Allen & Gledhill LLP	Yes--retained in unrelated matter
Alliance Capital Enterprises Limited (HK)	No
Almacenera Del Peru S A	No
Alvarez & Marsal	Yes--retained in unrelated matter
Alvarez Eche Flora	No
Amanda Cassara	No
America Express S.A.	Yes--retained in unrelated matter
America Movil Peru S.A.C.	No
Amrop Peru S.A.C.	No
Amsumar S.A.C.	No
Andes Int'l (Qingdao) Shipping Agency	No
Andina De Desarrollo Ande	No
Andrew Llabal Johnny Chicoma Cruz	No
Andy Velez-Rivera	No
Ang Sze Wee Erik	No
Anixter Jorvex S.A.C.	No
Anonima Cerrada - Coreseha S.A.C.	No
Aom Suministros Indust	No
Apang Rodz Dequiroga Lucy Elvira	No
Apapp Emb DI Prto Tmbo Demora	No
Apminsur Sac	No
Aprochicama	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Aproferrol S.A.	No
Apropisco S.A.	No
Aptein Sac	No
Aqua Foods (Qingdao) Ct. Ltd. (PRC)	No
Aqua Management Limited (BVI)	No
Arana Cuyate Ronald Carlos	No
Arana Gutrz Jrge Mercedes	No
Araujo Lescano Genaro Ale	No
Araujo Lscno Gnro Aljndro	No
Arctic Raven Pelagic A/S	No
Arellan Tarazona Julio Cesar	No
Arellano Invst. De Mkting	No
Aremar S.R.L.	No
Armas Garcia Ana Ysabel	No
Arocutipa Pco Karina Jdth	No
Arroyo Chavez Gaby Mabel	No
Ars Ruber Compani S.A.C.	No
ASAP Consulting Group S.A.C.	No
Ascde.Pescad.Artes.Dpto Mal.	No
Ashurst Hong Kong	No
Asia Insurance Company Limited	
Asintep S.A.C.	No
Asoc De Pescad Artes De P	No
Asoc De Prod De Harina	No
Asoc De Product De Ha	No
Asociacion De Productores De Harina	No
Ass'n Depescadores Artsn	No
Assn Deptva Lima Mrna Clb	No
Athos Capital Limited	No
Atlantic Pacific Fishing (Pty) Ltd	No
Atlantic Shipping A/S	No
Av Enriq Canaval Moreyra	No
Aviles Zapata Carlos Stalin	No
AXA General Insurance Hong Kong Limited	Yes--retained in unrelated matter; subject of audits by a D&P affiliate in unrelated matters
Ayala Quinones Roberto Jesus	No
Azabache Caracciolo Eirl	No
Badinotti Peru S.A.	No
Bafing S.A.C.	No
Baker & McKenzie	Yes--retained in unrelated matter
Banco de Credito del Peru Copeinca	No
Bank of Panshin	No
Baraka Seari Limited	No
Baraka Seari Limited	No
Beighton, Kris	No
Bello Herrera Crls Albrto	No
Beltran Gris Y Asociados	No
Bernuy Curo Carlos Danilo	No
Best Concept (Far East) Limited (HK)	No
Bestmate Investments Limited (Samoa)	No
Bhatia Sarita	No
Blas Oliva Emerita Jsfna	No
Blondet Medina Armando	No
Blondet Torres Raul Arm.	No
Blue Pacific Oils S.A.	No
Boardroom Corporate & Advisory Services Pte Ltd	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Boardroom Corporate Services (HK)	No
Boies Schiller Flexner LLP	Yes--retained in unrelated matter
Bonaire Developments Limited (BVI)	No
Bonavista S.A.C.	No
Borja De Pach. Nely Edelm.	No
Boss-Tech Sociedad Anonima Cerrada	No
Bp Servicios Globales S.A.C.	No
Bpo Tank Terminals S.A.0	No
Brian S. Masumoto	No
Bumble Zarate Marlin	No
Business Consultants Limited	No
Caballero Otoy Jaime	No
Cabrera Bertini Patricia	No
Cadenas Industriales S.A	No
Calizaya Pastor Rosa Elvira	No
Callao Yache De Hinojosa	No
Cantuarias Ortiz Ls Hbrto	No
Caporal Ramos Juan Andres	No
Carnero Eguiluz Carmen Lindaaura	No
Carnero Eguiluz Raul Mart	No
Carolina Garcia Sayan Roca	No
Carrizales De Jimenez Maria	No
Carrizales Dejimenez Maria Del Rosario	No
Carter, Ledyard & Milburn LLP	Yes--previously retained in unrelated matter
Caryant E.I.R.L.	No
Caycho Dulanto Margarita	No
Cayo Morales Victor Ramon	No
Cert Del Peru S A Cerper	No
Certificaciones Del Peru S A Cerper	No
CGIA Ambiental Eirl	No
Chailease International Financial Services	No
Champion Shipping Limited (BVI)	No
Chasterton Group Limited (BVI)	No
Chavez Felipa Yov. Magdl.	No
Chavez Felipa Yovana Mag	No
Chee Hoong Chee	No
Chen Mingkan	No
Cheng Peck Lee	No
Cheong Kai Tjeh Augustine	No
Cheuk M. Ng	No
Chicoma Cruz Andrw Llabal Johnny	No
Chiksano Management Ltd	No
China Cold Chain Food Products Trade Development Limited (E	No
China Cold Chain Group Limited (BVI)	No
Chinchay Caballa Serapio	No
Chirinos Delfin Carlos Alberto	No
Chirinos Delfin Cris Albrto	No
Ch'ng Ai Lee	No
Christine Black	No
Chubb Limited	Yes--retained in unrelated matters
Chumpitaz Fritz Service S.R.L.	No
Cia Importadora Derteano & Stucker	No
Cia.Indust De Pisco S.A.C.	No
Cistar Tech Hk Ltd.	No
Cistar Tech Hk Ltd.	No
Citra Usa Inc.	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
City North District, Shanghai Electricity	No
CJSC Invest Group	No
Clarke Ey Koria Lawyers	No
Climber World Peru S.A.C.	No
Climber World Peru S.R.L	No
CLSA Capital Markets Ltd	Yes--previously retained in unrelated matter
Cm Reparaciones Navales Indust. Sac	No
CMS Albinana & Suarez	No
Cntrl Remoto Y Seguridad Hasac Sociedad	No
Co Almacenera S.A.	No
Code Sery Gen Soc De R.L	No
Coesti S.A.	No
Coesti Sa	No
Coinbiser S.R.L.	No
Collantes Salv. Nat. Dina	No
Colpex Intl S.A.C.	No
Com Lorens Sac	No
Com Paolas E.I.R.L.	No
Comercial Del Acero S A	No
Comercial Proveeduría Yesica S.R.L.	No
Comercializadora Lorens S.A.C.	No
Comercializadora Sachun S.A.C.	No
Comercializadora Y Servicios Bodser	No
Comercl. Paolas Eirl	No
Comercl. Sol Y Mar Eirl	No
Comercl. Y Servs Bodserg	No
Comfer S A	No
Compa CFG Investment S.A.C. (Peru)	No
Compariia Almacenera S.A.	No
Comtrate S.A.C.	No
Con Turis Host El Bumerang	No
Concept China Investment Limited (HK)	No
Conf Atlanta Srltda	No
Conf Cardenas S.A.	No
Confecciones Atlanta Srltda	No
Confecciones Cardenas S.A.	No
Conmetal E.I.R.L.	No
Conred Limited (HK)	No
Consortio Joviza S.A	No
Consortio Servimport Sac	No
Consortio Sery S.A.C.	No
Consortio Vollmacht S.A.C. (Peru)	No
Consrcio Turístico Hostal El Bumerang E.I.R.L.	No
Const Y Sery Milla Eirl	No
Constr E Inmobiliaria Sta	No
Constr Y Repar Marinas	No
Constr. Y Negocios Múltiples Kayros Sac	No
Construcción Y Servicios Milla E.I.	No
Construcciones E Inmobiliaria Jj S.	No
Constructora E Inmobiliaria Standar	No
Constructora War Sac	No
Constructora Y Comercializadora Dal	No
Contugas Sac	No
Cooperativa De Ahorro Y Crédito Efi	No
Copemargi S.A.C.	No
Copemary S.A.C.	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Coremasa S.A.C.	No
Corn Prov Yesica S.R.L	No
Corp De Lab De Ensay Clin	No
Corp E Invers Mar Azul	No
Corp Hidraulica Tecnica	No
Corp Horus Mar S.A.C.	No
Corp Mega Gourmet Sac	No
Corp Palvar S.A.0	No
Corp Pesquera Inca Sac	No
Corp South Naval S.A.	No
Corp T & T S.A.C.	No
Corp Walter S.A.C.	No
Corporacion E Inversiones Mar Azul	No
Corporacion Empresarial D & B S.A.C.	No
Corporacion Hidraulica Tecnica Sac	No
Corporacion Mara S.A.	No
Corporacion Mega Gourmet S.A.C.	No
Corporacion Mg Sac	No
Corporacion Palvar Sac	No
Corporacion Pesquera Edc Sac	No
Corporacion Pesquera Herma Sac	No
Corporacion T & T Sac	No
Corporacion Walter Sac	No
Cortijo Hj Manuel Antonio	No
Costa Gas Chimbote S.A.C.	No
Costamar Travel Cruise & Tours S.A.C.	No
Creation One Management Limited	No
Creation One Management Limited	No
Criterium Peru S.A.C.	No
Critical Sac	No
Critical Solutions S.A.C.	No
Csi Renting Peru S.A.C.	No
Danny A. Choy	No
Dasha Service E.I.R.L.	No
Data Consulting Empresa Individual	No
David Lim & Partners	No
Davis Limited (HK)	No
Dayana Import Peru Sac	No
De La Cruz Martinez Felix	No
De La Torre Cadenas Rosa	No
De Rivero Castro Roberto Victor	No
Decaman Group Eirl	No
Deloitte & Touche Financial Advisory Service Ltd	Yes--retained in unrelated matter
Deloitte Touche Tohmatsu	Yes--retained in unrelated matter
Denis Chang's Chambers	No
Denver Ingenieros S.A.C.	No
Des Pesq Artes De Chancay	No
Desembarcadero Pesq Artesanal De Chancay	No
Det Norske Veritas Sociedad Anonima	No
Detroit Diesel - Mtu Peru S.A.C.	No
Dextra Sociedad Anonima Cerradant	No
Diamond Capital	No
Dicomersa S.A.C.	No
Diez Representaciones Sa	No
Directv Peru S.R.L.	Yes--previously retained in unrelated matter
Disergor S.R.Ltda.	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Dist Stefany E.I	No
Dist Villar E I	No
Distr Ancash Srl	No
Distr Cummins Peru S.A.C.	No
Distr Las Dunas S	No
Distribuidora Ancash S R L	No
Distribuidora Cummins Peru S.A.O	No
Dme Consulting E.I.R.L.	No
Dobroflot Group	No
Don Fernando Sac	No
Donayre Becerra Carlos Jv	No
Double Haven Capital (Hong Kong) Limited	Yes--retained in unrelated matter
DoubleLine Capital LP	No
Dsd Ingenieros Asociados S.A.C.	No
Dulanto Huertas Mayra	No
DVS-R Pte. Ltd.	No
Dynamic Choice Limited (HK)	No
E & L Florian Servicios Generales S.R.L.	No
E&J Martinez Ingenieria & Construccion S.R.I.	No
Eartec E.I.R.L.	No
Ebisu Consulting S.A.C.	No
Eca Martinez Pedro Pablo	No
Eca Temoche David	No
Eche Sanchez Gregorio	No
Echeandia Paiva Augusto	No
Ecrafys S.R.L.	No
Edward Nathan Sonnenbergs Inc.	No
Eficiencia Electrica E Ingenieria	No
EG Capital Advisors	No
El Pacifico Peruano-Suiza Cia Seg Y Rea	No
El PacifVida Cia De Seguros Y Reaseg.Sa	No
El Parque Restaurant S.A.0	No
El Portillo S.R.L.	No
Electro Ferro Centro S.A.C.	No
Electrodata S.A.C.	No
Electrodunas	No
Electromecanic Service E.I.R.L.	No
Electronic Systems International S.	No
Ellen Chirinos Oswaldo Al	No
Emapisco S.A	No
Emelyanov, Roman	No
Emerald Nirwana Sdn. Bhd. (Malaysia)	No
Emj Serv. Mult Srl	No
Emj Serv. Multiples S.R.L.	No
Emp Comercializadora	No
Emp De Servicios Mult	No
Emp De Sery Mlti Arturo	No
Emp De Sery Mult La Sol.	No
Emp De Sery Multiples La	No
Emp De Sery Tiburon S.A.C.	No
Emp Nacional De Puertos S A	No
Emp Pesquera Andrecalix	No
Emp Pesquera Narcisa De J	No
Emp Transp Cruz Del Norte	No
Emp.De Transp Y Mult Grup	No
Emp.De Transp.Y Multis.Grupo Leo Sa	No

Potentially Adverse	D&P Client
Emp.Reg.Serv.Pub.Elect.Electrosur S.A.	No
Emp.Trans.Serv.Grls.Quiromi S.C.R.L.	No
Empresa De Ingen Y Montaj	No
Empresa De Servicios Guerrero S.A.0	No
Empresa De Servicios Tiburon S.A.C.	No
Empresa De Trans Cruz Del Norte Sac	No
Empresa De Transp Aur Eirlo	No
Empresa De Transp Turist	No
Empresa De Transporte Turistico Olano	No
Empresa De Transportes Anticon S.R.L.	No
Empresa De Transportes Baby Tours S.A.0	No
Empresa Pesquera Branimar Sac	No
Empresa Pesquera En Ti Confio Srl	No
Empresa Pesquera Jesus En Ti Confio Srl	No
Empresa Pesquera Joalmi Srl	No
Empresa Pesquera Maria Del Rocio Srl	No
Empresa Pesquera Saliente Marina Sac	No
Empresa Pesquera Salomi	No
Empresa Pesquera Tio Caramelo Srl	No
Energias Del Mar S.A.C.	No
Energgroup S.A.	No
Enerkory S.A.C.	No
Enrique Cassinelli E Hijos Sac	No
Entel Peru S.A.	No
Entregas Rapidas S.A.C.	No
Epiq Systems Limited	Yes--retained in unrelated matter
Equip De Sistemas Metalic	No
Equip Y Controles Indust	No
Equipos Y Controles Industriales Sa	No
Ercilia A. Mendoza	No
Eric Hui	No
Esc.Nac.De Marina Merc. Alm.Miguel	No
Espnza Fbre Oswlido Mart	No
Est Luis Ehecopar Garcia	No
Estacion De Servicio Samoa	No
Estacion De Servicios Samoa S.A.C.	No
Estructuras Industriales Ega S A	No
Estudio Luis Ehecopar Garcia S.R.L	No
Estudio Muniz S.A.C.	No
Estudio Osterling S. Civ	No
Eurofish Limited Company (BVI)	No
Everfine Memberships Limited	No
Excel Concept Ltd	No
Extintores Coimser S.A.C.	No
F Eberhardt S A	No
Fab.Montajes Y Sery Armij	No
Fabricaciones Indust D&Fe	No
Fabricaciones y Reparaciones Industriales –	No
Faco Ing Soc'd Anonma Cer	No
Faco Ingenieros Sociedad Anonma Cer	No
Factoria Agromar S.A.C.	No
Factoria Miguel Grau S.R.L.	No
Faemgu E.I.R.L.	No
Fajas Y Empaquetaduras Gutierrez E.	No
Famegah Contr Gen S.A.	No
Fameinduz Sac	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Fameinduz Sociedad Anonima Cerrada	No
Fantastic Buildings Limited (BVI)	No
Fastact Group Limited (BVI)	No
Fca Nac De Acum Etna S A	No
Felipa De Ascona Luisa Ju	No
Fer Pacifico S.R.L.	No
Fernandez Heraud & Sanchez Abogados	No
Ferreyros S.A.	No
Ferreyros Soc'd Anonima	No
Fibras Marinas S.A.	No
Fibras Marinas Sa	No
Fiestas Periche Norberto Rolando	No
Fiestas Querevalu Percy Rolanod	No
Fiestas Querevalu Raul Wilfredo	No
Fishman S.A.C.	No
Fitcon Group S.A.C.	No
Flores Taxi K & A S.A.C.	No
Flottweg Peru S.A.C.	No
Flow Machines S.A.C.	No
Flujomatica S.R.L.	No
FM Corporation (China) Limited	No
FMERM S.R.L.	No
Fmrem S.R.L.	No
Foo Seak Chee	No
Forbes Hare LLP	No
Force Seals Security S.A.C.	No
Fortune Midas Limited (BVI)	No
Fuji Trading Co., Ltd.	No
Full Enrich Limited (HK)	No
Full Pak Peru Bulk Containers S.A	No
Fund Y Maestranza Ind Srl	No
Fyr Inversions Comerc	No
G.F Marine Service Co., Ltd	No
G.I. Industria Peru S.A.C.	No
G.I. Industria Peru S.A.O	No
Gallo Barrios Pickmann Sociedad Civil De Responsabilidad Linr	No
Galvezrissozegarra & Asoc	No
Garrido E.I.R.L.	No
Gelmer SAS (France)	No
Generavapor S.A.	No
GenNex Financial Media Limited	No
GenNex Financial Media Limited	No
Gewalt Peru Sac	No
Global Research Group Inv. (BVI)	No
Global Research Services Inc. (BVI)	No
Glorious Ocean Limited (HK)	No
Gmc Servicios Industriales S.A.C.	No
Goalco Ingenieros S.A.C.	No
Gobierno Regional Piura	No
Goh, Grace	No
Gonzales De Valderrama Maria Magdalena	No
Gordillo Jacinto Toribia	No
Grados Dulanto Susana Hortencia	No
Grafica Montenegro S.A.O	No
Grandluck Enterprises Limited (HK)	No
Grandway Capital Resources Limited (HK)	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Grandwell Investment Group Ltd	No
Grant Thornton Recovery	Yes--retained in unrelated matter
Grau Abogados	No
Green Care Del Peru S.A.	No
Greenberg Traurig LLP	Yes--retained in unrelated matter
Growing Management Limited (BVI)	No
Grupo Hierro S.A.C.	No
Grupo Shanoc S.A	No
Grupo Tecnológico Del Peru S.A.	No
Grupo Tranex S.A.C.	No
Grupo Venture S.A.0	No
Gs-Hydro Hong Kong Ltd	No
Guadamos Garcia Luis Alberto	No
Guangtai Trading Ltd.	No
Guangtai Trading Ltd.	No
Guerra LiAn Fernando Cesar	No
Guy A. Van Baalen	No
Gyakiva Business S.A.0	No
Haarslev Industries S.A.C.	No
Haldanes	Yes--previously retained in unrelated matter
Halperin Battaglia Benzija, LLP	No
Hamburg Sud	No
Han Kai Ching	No
Hanjin Shipping Co, Ltd	No
Harmony Advisors Limited	No
Heng Holdings (BVI) Limited	No
Henry Alvarez Cano Eir	No
Hidrandina S A	No
Hidroquímica Industrial S.A	No
Hidrostal S A	No
High Power S.A.	No
High Service International S A C	No
Hill Cosmos International Ltd	No
Hnos. Panta Alvarez S.R.L	No
Hon & Co	No
Hong Kong Export Credit Insurance Corporation - HKECIC	
HongKong Haichen International Logistics Ltd	No
Hora, Robas-Cassinelli & Gonzales-	No
Host Y Turis El Parque Ii	No
Hostal - Restaurant El Candelabro S.A.C.	No
Hostal Los Flamencos Sac	No
Hostal Rey EIRL	No
Hostales Y Turismo El Parque Ii Sociedad Anonima Cerrada	No
Hotel Buenos Aires S.R.L.	No
Hotel Chiribaya S.R.L.	No
Hotel Nuevo Amanecer E.I.R.L.	No
Hotel Playa Escondida S.A.0	No
Huaman Arbulu Jose Julio	No
Huanri Lopez Sergio	No
Huatong Electrical Distribution Department	No
Huatong Electrical Distribution Department	No
Hutch Capital Advisors	No
Hydraulic & Hidrostatic Eirl	No
I Mabri Films S.A.C.	No
Ian Morton	No
Iberoamericana De Plasticos S.A.C.	No

Potentially Adverse	D&P Client
Ibm Del Peru S.A.C.	No
Iffo Rs Limited	No
Ilusion Rodriguez	No
Inmobiliaria Y Constructora Pahk S.A.C. (Peru)	No
Inmobiliarie Gainesville S.A.C. (Peru)	No
Imp De Rodamientos S.A.C.	No
Imp Rios Mechan Diessel S	No
Imp Sihi Chile Ltd Suc Per	No
Imp Y Repres Orellana S R	No
Import 360 S.A.C.	No
Import Y Repres Orellana S R Ltda	No
Importaciones Gelco Sac	No
Importaciones Rios Mechan Diessel S	No
Importadora Sihi Chile Ltda.Suc. Pe	No
Importadores Sociedad Comercial De Responsabilidad El Kebir	No
Indokru Pratama Samudra	No
Indokru Pratama Samudra	No
Indust Vetsi Intl S.A.	No
Industrial and Commercial Bank of China	No
Industrial Vetsi Internacional S.A.	No
Industrias De Transformaciones Meta	No
Industrias Zinke S. A.	No
Infinito Consultores De Imagen Y Es	No
Infralinks, Inc.	Yes (Inactive)
Ingenier.Mecanico Metalurg & Consul	No
Ingenieria, Fabricacion Y Montaje S	No
Inmaculada Virgen De Guad	No
Inmaculada Virgen De Guadalupe Sac	No
Innovaquimica S.A.	No
Insmersac	No
Inspect Sery Peru S.A.C.	No
Inspectorate Services Peru S.A.C.	No
Inst Mec Y Repar Navales	No
Instel Maco E.I.R.L.	No
Inter Test Sery Peru S.A	No
Interkronos, LLC	No
International Paint (Hong Kong) Ltd	No
Intraco Global Investment Ltd	No
Intralinks, Inc.	No
Inver Divino Cautivo Sac	No
Inver Karina Eirl	No
Inver Mares Peru S.A.C.	No
Inver Pesqueras Don Max S	No
Inver Pesqueras Snta Hilaria	No
Inver Seval E.I.R.L.	No
Inver Turist Marzuq Sac	No
Inver Turisticas Marzuq	No
Inver Y Nego Don Julio E	No
Inver Y Sery La Roca Ete	No
Invers. Peru Platinum De Chimbote S	No
Inversiones Flash Eirl	No
Inversiones Karina Eirl	No
Inversiones Mares Peru S.A.C.	No
Inversiones May E.I.R.L.	No
Inversiones Pesqueras Junior Sac	No
Inversiones Pesqueras Mi Ketty Sac	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Inversiones Pesqueras West S.A.C. (Peru)	No
Inversiones Seval E.I.R.L.	No
Inversiones Y Proveedor	No
Inversiones Y Proveedores Amalia Sa	No
Inversiones Y Serv.La Roca Eterna E	No
Inversiones Y Servicios De Los Ande	No
Inversiones Y Servicios Generales S	No
Ione Finc'l Press Limited	No
Irish Stock Exchange	No
Isabel Herrera Abogados S. Civil De	No
Isopetrol Lubricants Del Peru S.A.0	No
Italmecan S.A.C.	No
Itgh S.A.C.	No
Ittsa	No
J & M Refrigeracion E.I.R.L.	No
J N Aceros S A	No
J.P. Morgan	Yes--retained in unrelated matter; subject of audits by a D&P affiliate in unrelated matters
Jacinto Panta Crescencio	No
Jacinto Panta Victorino	No
Jahesa S.A.	No
JCNG Investment Limited	No
Jf Hillebrand Chile Ltda	No
Jimo Huifengyuan Labour Supply Center	No
Jiu Li Rope Co.,Ltd	No
Join Power Assets Limited (BVI)	No
Joseph Allen	No
Joshua Taylor	No
Jrb Consultores Sac	No
Js Lab Support S.A.C.	No
JSC DOBROVOLNIY FLOT	No
Jsi Pacific, Inc.	No
Judge James L. Garrity	No
Julca Sanchez Reynaldo Trinidad	No
K&L Gates LLP	Yes--retained in unrelated matter
Kalypzus Services S.A.0	No
Kalypzus Trading Sac	No
Kathleen Schmitt	No
KCS Corporate Services Pte. Ltd.	No
Kemars E.I.R.L.	No
Konstantin Liakh	No
KPMG	Yes--retained in unrelated matter
Kurmi Color S.A.C.	No
Kwok Yih & Chan	No
Kyoshoku Marketing Co. Limited (Japan)	No
L.A Electric E.I.R.L.	No
La Llave S.A.	No
Lamartrade Peru S.A.C.	No
Laos De Lama Eduardo Jose Atilio	No
Lap Wai Paper Products Investment	No
Lasaponara Distr S.A.	No
Lau Chung Carlos	No
Lawson, Alexander	No
Lee Han Chew	No
Lee Yuit Chieng	No
Legal Element	No

Potentially Adverse	D&P Client
Level 3 Peru S.A.	No
Lianyungang Zhonglian Fishery Co. Ltd	No
Lim Chun Yip David	No
Lim Song-Ann	No
Lim Soon Huat	No
Lim Soon Kiat	No
Limited Liability Co. "Albatros"	Yes--retained in unrelated matter
Limtek Servicios Integral	No
Limtek Servicios Integrales S.A.	No
Linda Riffkin	No
Linde Gas Peru S.A.	No
Lions City Investment Inc. (BVI)	No
Lisa Penpraze	No
LLC Investment Company Kredo (Russia)	No
Lomote Tamayo Isaac Cecilio	No
Lopez Avalos Efrain Cirilo	No
Lopez Diaz Yicenia Carolina	No
Low Soo Chin	No
Low Soo Chin / Ch'ng Ai Lee	No
Lsm E.I.R.L.	No
M & M Trading S.R.Ltda.	No
M & N Sociedad Comercial De	No
M Y G Transportes Y Servi	No
Maclau Servicios Eirl	No
Macro Capitales S.A. (Panama)	No
Macrotecnica S.A.C.	No
Maduerio Calizaya Teodoro Maximo	No
Magnolia Road Capital LP	Yes--previously retained in unrelated matter
Malayan Banking Berhad, Hong Kong Branch	No
Man Diesel & Turbo Peru S.A.C.	No
Mang. Hidraul Y Agrícolas E	No
Mangueras Hidraulicas Y Agrícolas E	No
Mannucci Diesel Sac	No
Manulife	Yes--retained in unrelated matter; subject of audits by a D&P affiliate in unrelated matters
Mar De Guerra Del Peru	No
Mar Nort Invers E.I.R.L.	No
Mar Seguro Group Sac	No
Marco Peruana S A	No
Maria Catapano	No
Mariluz Benites Percy Ceferino	No
Marines Force S.A.C.	No
Marnets S.A.C.	No
Marnets Soc'd Anonima Cer	No
Marsh (Hong Kong) Limited	No
Martin & Mauricci Consultores Emp.A	No
Mary V. Moroney	No
Maskim Ermokhin	No
Mc Trade S.A.C.	No
Mediterranean Shipping Company S.A.	Yes--previously retained in unrelated matter
Medrano Rosas Carmen Roci	No
Mendez Abogados S.A.C.	No
Mendez Silva Elva Carla	No
Meneses Bermudez Ruth Elena	No
Meneses Mostajo Lourdes Soledad	No
Menzala Motors Sociedad Anonima Cer	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Meprotec S.A.C.	No
Mercer (Hong Kong) Limited	
Mercer, Inc.	Yes--retained in unrelated matter
Meridian Investment Group Pte Limited	No
Merieux Nutrisciences Corporation	Yes (Inactive)
Merino Diaz Evelyn Del Rosario	No
Messer Gases Del Peru Sa	No
Messrs. John C H Suen & Co	No
Metalprotec S.A.C.	No
Metalurgica Quimica Sac	No
Metro E Ingenieria Lino Sac	No
Metro Island International Ltd	No
Metro Win Inc. Ltd (In Liquidation)	No
Meyer, Suozzi, English & Klein, P.C.	No
Meza Sagastegui Pablo	No
Middleton, Edward Simon	No
Millennium Capital Management Pte Ltd.	No
Min Chuan Kueh	No
Min De Transp Y Comu	No
Ministerio De La Produccion	No
Miranda & Amado	No
Miranda Chaves Juan Jose Domingo	No
Mitsui Osk Lines. Ltd	Yes--retained in unrelated matter
Modern Energy Holdings Limited (BVI)	No
Mondeo Trading S.A.C.	No
Monsante Eirl	No
Montanez Munoz Reynaldo Miguel	No
Montero Anton Basilides	No
Montesinos Gomez Marino Primitivo	No
Moody's Investors Service Hong Kong	Yes--retained in unrelated matter
Moran Murioz Ever Francisco	No
Moreno Sandoval Fallon Janina	No
Moses & Singer LLP	Yes--previously retained in unrelated matter
Mostacero Fajardo Henry Milton	No
Mourant Ozannes Service (Hong Kong)	No
Movitecnica S A	No
Mr Yash Paul & Bhatia Santa Mrs Yash	No
Msiceres S.A.C.	No
Mu Kwek Fei	No
Mu Quek Siong	No
Multiservicios Giomar S.R.L.	No
Multiservicios Tav Eirl	No
Mun Distr De Chancay	No
Muna Lim Bt Abdullah	No
Munayco Valdez, Luis Fernando	No
Municipalidad Distrital D	No
Municipalidad Distrital De Chancay	No
Municipalidad Provincial De Sechura	No
Municipalidad Provincial Del Santa	No
Munoz Diaz Vicente	No
MuYOz Diaz Vicente	No
Myrna R. Fields	No
Mys Fabr Y Montaj es Eirl	No
Mys Fabric Y Montajes	No
N & J Serger S.R.Ltda	No
N.S. Hong Investment (BVI) Limited	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Nadia S.A.	No
Nadkarni Joseph	No
Nantong Antarctic Marine Equipment Co.,	No
Natprop Investments Limited (Coop Islands)	No
Nautilus Service E.I.R.L.	No
Navales S.A.C.	No
Negociaciones Marinas Del Sur E.I.R	No
Negocios Corp Suarez Sac	No
Negocios Pesqueros Maxomar Eirl	No
Negocios Xiomy & Chavely Eirl	No
Nellagroup S.A.C.	No
Neptunia	Yes--retained in unrelated matter
Nesinper S.R.L.	No
New Millennium Group Holdings Limited (BVI)	No
Newbon Marine Co., Ltd.	No
Nexo Lubricantes S.A.	No
NFS Management Ltd (HK)	No
Ng Teng Kuang	No
Ng Teng Kuang and Sng Kiat Huang	No
Nidaro International Limited (BVI)	No
Nippon Fishery Holdings Limited (BVI)	No
NLC Law Asia LLC	No
Nomura International (Hong Kong) Limited	Yes--retained in unrelated matter
Norsac S.A.	No
North Atlantic Eirl	No
Ocean Kingdom Enterprises Limited (HK)	No
Oceanico Group Sea Eirl	No
Oleaginoso Huacho S.A.C.	No
Oleotanks Paita S.A.C.	No
Olva Courier S.A.	No
Omnia Solution S.A.C.	No
Onn Profits Limited (BVI)	No
Org Negocios Generales Sa	No
Oxi Venta Alquiler Y Sery	No
P & Q Tecnica S.A.C.	No
PA Capital Investment Limited (BVI)	No
Pacific Fruit Trading Limited (HK)	No
Pacific Marine Supply Co.,Ltd	No
Pacifico S.A. Ent. Prestadora De Sa	No
Paco Alpha Limited (BVI)	No
Paco Beta Limited (BVI)	No
Paco Gamma Limited (BVI)	No
Paco Kappa Limited (BVI)	No
Paco Sigma Limited (BVI)	No
Paco Theta Limited (BVI)	No
Paco Zeta Limited (BVI)	No
Paco-EP Limited (Cyprus)	No
Paco-GP Limited (Cyprus)	No
Paco-HP Limited (Cyprus)	No
Pacos (QP) Limited (Cyprus)	No
Pacos Trading Limited (Cayman)	No
Paggi Eirl	No
Paitan S.A.C.	No
Paitan Sac	No
Paiva Martinez Eliseo	No
Paloma Partners	Yes (Inactive)

<u>Potentially Adverse</u>	<u>D&P Client</u>
Paniagua Jara, Francisco Javier	No
Panta Ipanaque Venancio	No
Panta Panta Eduardo	No
Panta Panta Hector	No
Panta Panta Leonardo	No
Panta Panta Pablo Cesar	No
Panta Periche Crescencio	No
Panta Periche Froilan	No
Paramount Holdings Limited	No
Paul Gupta	No
Paul K. Schwartzberg	No
Pazo Reyes Silvestre	No
Peaklane Development Limited (BVI)	No
Peaksville Limited (UK)	No
Pelican Food Limited (BVI)	No
Perales & Asociados Abogados S.C.R.	No
Perales & Asociados, Abogados Socie	No
Perez Acasiete Viviana Aurelia	No
Perez Trillo Katherine Da	No
Perez Trillo Katherine Dassna	No
Periche E.P. Celestino	No
Periche Inga Jose Feliciano	No
Perla Adrianzen Basilides	No
Peru Broker S A	No
Perun Limited	No
Pesq Mi Yahve Grp Eirl	No
Pesquera Caral S.A.	No
Pesquera Cent S.A.C.	No
Pesquera Dar Sac	No
Pesquera Diamante S.A.	No
Pesquera Don Adolfo Eirl	No
Pesquera Dona Carolina Sa	No
Pesquera Doria Paula Eirl	No
Pesquera Escar S.A.C.	No
Pesquera Faipa Srl	No
Pesquera Gregoria Eirl	No
Pesquera Hayduk S.A.	No
Pesquera Jesus Sobre Las Aguas Srl	No
Pesquera Jose Isidro Sac	No
Pesquera Kellymar S.R.L.	No
Pesquera Llenmar E.I.R.L.	No
Pesquera Mi Carmelita Srl	No
Pesquera Mi Chalponcito Eirl	No
Pesquera Mi Herminia Srl	No
Pesquera Rosario Sa	No
Pesquera Tambo Srl	No
Pesquera Zemar Sac	No
Petrol Del Peru Petroperu	No
Petroleos Del Peru Petroperu Sa	Yes (Inactive)
PFB Fisheries BV (Netherlands)	No
Pfc Ent Prestadora De Sa	No
Philippi, Prietocrrisoza, Ferrero DU & Uria	No
PICC Property & Casualty Co Ltd.	No
PICC Property and Casualty Company Limited	
Pillsbury Winthrop Shaw Pittman	Yes--retained in unrelated matter
Pinter Peru S.A.C.	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Pinturas International Peru S.A.C.	No
Pioneer Investments	No
Pioneer Logistics Ltd.	No
Polimetales S.A.C.	No
Port Logistics S.A.C.	No
Potomac Enterprise S.A.C.	No
Power, Fergal Thomas	No
Poweroute Limited (BVI)	No
Powertech Engineering (Qingdao) Co.	No
Predictivo Total S.A.0	No
Prentice Segura Enrique	No
PricewaterhouseCoopers Ltd	Yes--retained in unrelated matter
Primelink	No
Prince's Chambers	No
Procables S.A.	No
Productos Perforados Sac	No
Profish Trading S.A.C.	No
Promar Sac Brokers	No
Prov St Teresita E.I.R.L.	No
Provedora Comercial S.A.	No
Proveduria Angela E.I.R.L.	No
Proveduria Juan E.I.R.L.	No
Proveduria Santa Teresita E.I.R.L.	No
Pss Peru Sociedad Anonima Cerrada	No
Ptarmigan and Eden Asset Management	No
Qingdao Aodujianuo Trade Co., Ltd	No
Qingdao Canning Foodstuff Co. Limited (PRC)	No
Qingdao Deerfeng Gongmou Co Ltd	No
Qingdao Dingsheng Ship Fittings Co., Ltd	No
Qingdao Hanguang Packaging Equipment Co., Ltd	No
Qingdao Juncai Pelagic Fishery Co., Ltd	No
Qingdao Jundelong Packing Co. Ltd	No
Qingdao Lixin Labor Limited Supplies	No
Qingdao New Millennium Food Co. Ltd. (PRC)	No
QINGDAO SHANGBINGKUN TRADING CO.,LTD	No
Qingdao Sigang Chunlin Stainless Steel Products Business	No
Qingdao Taihengrui Maringe Co. Ltd	No
Qingdao Tianhe Pharmaceutical Group	No
QINGDAO YINGZE HUAGONG CO.,LTD	No
Qingdao Yue Hai Tong Hotel Supplies Co., Ltd	No
Quality Food (Singapore) Pte. Limited	No
Quek Eu Lyn	No
Quimica San Andres S.A.C.	No
Quimicos Goicochea S.A.C.	No
Quimtia S.A.	No
Quingdao Pacific Andes Food Limited (PRC)	No
Quipu Energia Y Telecom	No
Quiroz CastaEda Robinson	No
Quispe Cruz Laura Natividad	No
R.A. Maquinarias S.A.	No
Ragen S.A.	No
Ramirez Chavez Victor Raul	No
Ramirez V.P. Luis	No
Raul Gustavo Romero Salazar	No
Rawley Trading Limited (BVI)	No
Rebaza, Alcazar & De Las Casas	Yes--previously retained in unrelated matter

<u>Potentially Adverse</u>	<u>D&P Client</u>
Recubrimientos Marinos	No
Redicat Sac	No
Redimar S.A.C.	No
Reed Smith Richards Butler	Yes--retained in unrelated matter
Refractarios Peruanos S A	No
Reinfha S.A.C.	No
Renova S.A.C.	Yes--retained in unrelated matter
Rentaequipos Leasing Peru S.A.	No
Renting S A C	No
Rep Dorita S.A.C.	No
Rep Indust Generales Sa	No
Rep Tyg Sac.	No
Rep Westfalia Separato	No
Repar Y Sery Navales Ch	No
Reparac.Y Servic.Navales Chaval Srl	No
Reparaciones Mijagui S.A.C.	No
Reparaciones Navales E Ind.Wrpi Srl	No
Representaciones Dorita S.A.C.	No
Representaciones T Y G S.A.C.	No
Repsol Comercial Sac	Yes--retained in unrelated matter
Responsabilidad Limitada	No
Restaurant Mi Estrella Sac	No
Restaurant Y Servicios Jhire S.R.L.	No
Rich Michaelson Magaliff Moser, LLP	Yes--retained in unrelated matter
Rich Reward Assets Limited (BVI)	No
Rich System Limited (HK)	No
Richard C. Morrissey	No
Rikky & Associates Engineering	No
Rimac Peritos - Ingenieros S.R.L.	No
Rimac Seguros Y Reaseguros	No
Ringston Holdings Limited (Cyprus)	No
Rivera Carnero Johnny	No
Rivera Carnero Raul Martin	No
Robinson Marine Electronics S.R.L.	No
Rodimport S.R.L.	No
Rodrigo, Elias, & Medrano	No
Rodriguez Crisostomo Fern	No
Roger Yee Chong Lim	No
Rokasa Sac	No
Romero Bartusiak Ninel	No
Ronal Ortiz Amparo Cruz	No
Rongcheng Double Super Mechanical Ang Electrical Co., Ltd	No
Rongcheng Hetai Shangmao Co. Ltd.	No
Rongcheng Longyan Shipping Agency Co., Ltd	No
Rosales Zumaran David	No
Ruesa Rectificaciones Sac	No
S. G. Yiyos E.I.R.L.	No
S.G Natclar S.A.0	No
Saga Marine Co., Ltd	No
Sahara Investment Group Limited	No
Salus Laboris S.A.C.	No
San Fernando S.A.	No
Sanchez Damian Carlos Santiago	No
Sanchez Sipiran Noelia Te	No
Saneamiento Ecol?Gico E.I.R.L.	No
Sang Il Trading Co., Ltd.	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
SantivaEz Abogados S.A.	No
Santo Domingo Cont Gen	No
Sapiensa Consultores Limitada	No
Satterlee Stephens LLP	No
Savichev, Alexander	No
SC Lowy Primary Investments, Ltd.	Yes--retained in unrelated matter
Sea Trader International Ltd.	No
Seah Hon Hui	No
Seah Yang Howe	No
Sequest Systems	No
Sedalib S.A.	No
Sedisa S.A.C.	No
Segemind Sac	No
Serene Nakano	No
Serica Partners Limited	No
Sermurep E.I.R.L.	No
Serv. Gen. Mi NiOY Del Milagro Aron	No
Serv. Industriales Navales Reinaldo	No
Serv. Y Represent. Generales Esla S	No
Servicios Generales Business Consul	No
Servicios Generales Dunyor Sac	No
Servicios Generales P & J	No
Servicios Generales Soltec S.R.L.	No
Servicios Industriales De La Marina	No
Servicios Industriales Emily E.I.R.	No
Servicios Miv E.I.R.L.	No
Servicios Tecnicos Mecanicos Culqui	No
Servicios Trujillo S.R.L	No
Servicios Turisticos Marias S.R.L.	No
Servicios Turisticos Takahuay Eirl	No
Servicios Y Ventas Industriales S.R	No
Servillantas San Juan S.R.Ltda	No
Servitransortega E.I.R.L.	No
Sery Gen Capricornio Srl	No
Sery Gen P&J Ingenieros Sac	No
Sery Indust De La Marina	No
Sery Indust Navales	No
Sery Prof De Buceo Y	No
Sery Y Represent Gen Esla	No
Sery Y Transp Olaechea	No
Sevenseas Enterprises Limited (BVI)	No
Sew Eurodrive Del Peru	No
Seward & Kissel LLP	Yes--retained in unrelated matter
Sgs Del Peru S.A.C.	No
Shandong Boxing Huachen Steel Plate Co., Ltd	No
Shangong Haoyuntong Nets Technology Co., Ltd	No
Shannon Scott	No
Shell Marine Products Singapore	No
Sifang District Haiyuanbo Ship Accessories Supply Center	No
Sigelec S.A.C.	No
Silva Tafur De Leon Donatila Ofelia	No
Simons Abogados Soc'd	No
Singapore Exchange Securities Trading Limited	No
Sinwa (China) Marine Service	No
Sistemas De Telecomunicaciones Eirl	No
Skandiaverken America S.A.C.	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Sng Kiat Huang	No
Soc'd Nac'l De Pesqueria	No
Sociedad Nacional De Pesqueria	No
Soluciones Termicas Y Acusticas E.I	No
Sonimar Servicios E.I.R.L.	No
Spectrum Consulting S.A.0	No
Spider S.R.L.	No
Strategic Financial Relations Limited	No
Succion Intestada Sumar	No
Sumaj Traveling S.A.	No
Sunrise Partners Limited Partnership	No
Suparman Wang Chan Tak	No
Supply Center	No
Susan Arbeit	No
Syb Ingenieros Sac Syb Sa	No
Sylmar Group Limited	No
Tacch E.I.R.L.	No
Tahan Capital Management Pte. Ltd.	No
Tai Geok Choo	No
Taiwan Shin Kong Commercial Bank	No
TaiZhou HaiGuang Machinery Produce Co., Ltd	No
Tan Chuang Tong	No
Tan Guan Lee Company Limited	No
Tan Hsing Loong	No
Target Shipping Limited (HK)	No
Tarikovics, Vladiir	No
Taxi A La Vista Srltda	No
Taxi Crucero S.A.C.	No
Taxi Ya Setar S.A.	No
Tay Buan Huat	No
Tec De Separacion Sac	No
Tec Integ De Pesaje Peru	No
Tec Naval E Ind Ja & Dan	No
Tecn Y Proyecto Peru Sac	No
Tecnifaj as S.A.	No
Tecnipesca Eirl	No
Tecnologia Integral De Pesaje E.I.R	No
Tecnologias De Separacion S.A.C.	No
Tecnologica De Alimentos S.A.	Yes--retained in unrelated matter
Telefonica Del Peru Saa	No
Telefonica Gestion De Servicios Corn	No
Telsat Peru S.A.C.	No
Tembusu Investments Limited	No
Temoche Amaya Manuel	No
Temoche Eche Eusebio Calixto	No
Temoche Eche Santos Leonardo	No
Temoche Eche Santos Vicente	No
Tencologica Alimentos S.A.	No
Teng Cheong Guan	No
Teo Siew Geok Catherine	No
Terence Pui Ming SOH and Vera Ching Yin LIEW	No
Term Portuario Paracas	No
Terminal Portuario Paracas S.A.	No
Termodinamica Sa	No
The Best Option Eirl	No
The Government of the HKSAR	Yes--retained in unrelated matter

<u>Potentially Adverse</u>	<u>D&P Client</u>
The Hongkong Electric Co., Ltd.	No
The Incorporated Owners of Hong Kong Plaza	No
The Marine Ingrid Org	No
Tirado, Jose Miguel	No
Toyama Holding Ltd	No
Tp Consulting Peru Sa	No
Trabajo Maritimo Celendin S.A.C.	No
Trade Ocean Limited (BVI)	No
Trade Ocean Shipping Services	No
Trade Ocean Shipping Services	No
Tradi S A	No
Transfar Supplies Comp Sa	No
Transfar Supplies Computer S A	No
Transp El Pino Sac	No
Transp Rengifo Unidos Sr Ltd	No
Transp Y Comerc Widachk	No
Transp Y Maniobras Scrl	No
Transp Y Serv. Gener.	No
Transp Y Servicios M Y E	No
Transp Y Sery Olaechea	No
Transp. Y Servic. Generales Joselit	No
Transporte El Pino Sac.	No
Transporte Esperanza Orpi Eirl	No
Transporte Rengifo Unidos S.R.Ltda	No
Transporte Y Gruas Chimbote S.R.L.	No
Transporte Y Turismo Latino S.A.C.	No
Transportes Esperanza Orpi E.I.R.L.	No
Transportes Jesus Delgado	No
Transportes Jk S.A.C.	No
Transportes L.D.A. Gonzales S.A.C.	No
Transportes Via Sac	No
Transportes Y Servicios 0	No
Tricor Secretaries Limited	Tricor Secretaries Limited is a subsidiary of Permira Funds portfolio company, Tricor Group
Trio S.A.	No
Triton Trading S.A	No
Truly Peru S.A.C.	No
Ts Net S.A.	No
Tsm Technical Services & Marine	No
Turbo (Asia) Ltd. (HK)	No
Turismo Express Del Norte S.A.C.	No
UAB "Tralu servisas"	No
Umi Jidosha S.R.L.	No
Unilever Andina Peru S.A.	Yes--retained in unrelated matter
V & F Servicios Generales Sac	No
V&F Sery Gen S.A.C.	No
Valdivia Sanchez Rosario Luzgarda	No
Value Food Supply Limited (BVI)	No
Value Partners Group Ltd	Yes (Inactive)
Vaneco E.I.R.Ltda.	No
Vaportec S.A.C.	No
Varde Partners	Yes--retained in unrelated matter
Vargas De Palma Maria Del Socorro	No
Vargas Medina Juan Alberto	No
Veg Inversions S.R.L.	No
Velebit Group S.A.C.	No

<u>Potentially Adverse</u>	<u>D&P Client</u>
Vend S.A.C.	No
Victor Abriano	No
Villatty Chavez Luis Alberto	No
Vision Invest Limited (BVI)	No
Vision It E.I.R.L.	No
Vite Group Eirl	No
Vite Zeta Merardo	No
Vito Genna	No
Vulco Peru S.A.	No
Watson Enterprises Limited (HK)	No
Wealthy Nation Holdings Limited (BVI)	No
Wee Fong Thim	No
Wee Poh Heng Johnny	No
Well Hope International Limited (BVI)	No
White & Case LLP	Yes--retained in unrelated matter
William K. Harrington	No
Windspeed Enterprise Limited	No
Windswept Pte Ltd.	No
Winston Terence Milner	No
Wolters Kluwer Financial Services,	Yes--retained in unrelated matter
Wong Kahoe / Lim Peck Neo Lillian	No
World Integral Logistic S.A.C.	No
World Survey Services Peru S.A.C.	No
Xi Hai Tong Da Marine Service	No
Xi Hai Tong Da Marine Service Co., Ltd	No
Xi Hai Tong Da Marine Service Co., Ltd	No
Xinxing Foodstuffs (Qingdao) Company Limited (PRC)	No
Yahve Yihre S.R.L.	No
Yancari Castro Lizzet Paola	No
Yap Peng Leng Karen	No
Yeoh Phee Eng	No
Ymuiden Stores Holland B.V.	No
Ymuiden Stores Holland B.V.	No
Yuzmorrybvflot	No
Zambrano Falcon De Perez	No
Zambrano Falcon De Perez Juana	No
Zeta Gas Andino S.A.	No
Zhonghai Ocean Science & Technology Co. Ltd.	No
Zurfel E.I.R.L.	No