

Entities with Ownership Interests in Reuters America

The following entities will have direct and indirect ownership interests in Reuters America. The relationships between these entities are shown in the chart in Attachment D and, where applicable, the abbreviation used for each entity on that chart is shown in parentheses following the entity's name below. Except where indicated, all ownership interests reflect both voting and equity.¹

| Entity | Address | Citizenship | Business | Interest |
|---|--|--------------------|-----------------|--|
| The Woodbridge Company Limited (<i>Woodbridge</i>) | 65 Queen Street West Suite 2400 Toronto ON M5H 2MA, Canada | Canada | Holding company | Approx. 55% of Thomson Reuters Corporation ² |
| Thomson Reuters Corporation (<i>TR Corp</i>) | Bay Adelaide Centre 333 Bay Street Suite 400, Mailbox 11 Toronto, ON M5H2R2 Canada | Canada | Holding company | 100% of 3097052 Nova Scotia Company |
| 3097052 Nova Scotia Company (<i>NSULC</i>) | 900-1959 Upper Water Street Halifax, NS B3J 2X2, Canada | Canada | Holding company | 100% of 1602854 Ontario Limited |
| 1602854 Ontario Limited (<i>Ontario</i>) | Bay Adelaide Centre 333 Bay Street Suite 400, Mailbox 11 Toronto, ON M5H2R2 Canada | Canada | Holding company | 100% of the voting shares of Thomson Reuters Canada Limited; The Woodbridge Company Limited holds 100% of the non-voting Class A preferred shares of Thomson Reuters Canada Limited. |

¹ All of the interests reported are as of the date of filing of this application. It is possible that there will be minor changes that do not affect control of Reuters America between the time of the application and the completion of the reorganization. Any change that is relevant to the transaction described in this application will be reported to the Commission through an amendment to the application.

² Woodbridge holds its approximately 55% interest in Thomson Reuters Corporation either directly or through affiliates or wholly-owned subsidiaries, with the following wholly-owned subsidiary holding a 10% or greater interest in Thomson Reuters Corporation: 1683560 Ontario Limited (21.39%), which is an Ontario company whose address is the same as the address shown for Woodbridge, and 1645425 Ontario Limited (27%), which is an Ontario company whose address is the same as the address shown for Woodbridge.

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| Entity | Address | Citizenship | Business | Interest |
|---|--|--------------------|-----------------|---|
| Thomson Reuters Canada Limited (<i>TRCL</i>) | Bay Adelaide Centre 333 Bay Street Suite 400, Mailbox 11 Toronto, ON M5H2R2 Canada | Canada | Holding company | 100% of Thomson Reuters Holdings S.A. |
| Thomson Reuters Holdings S.A. (<i>TRHSA</i>) | 7 Boulevard Royal, L2449 Luxembourg | Luxembourg | Holding company | 100% of Thomson Reuters Finance SA |
| Thomson Reuters Finance SA (<i>TRFSA</i>) | 7 Boulevard Royal, L2449 Luxembourg. | Luxembourg | Holding company | 100% of TR International Holdings Sarl. |
| TR International Holdings Sarl (<i>TR Int'l Holdings Sarl</i>) | 7 Boulevard Royal, L2449 Luxembourg. | Luxembourg | Holding company | 100% of Thomson Reuters Investment Holdings Limited |
| Thomson Reuters Investment Holdings Limited | One Bishops Square London E1 6AD England | England and Wales | Holding company | 99.67% of the voting shares of TR (2008) Limited. |
| TR Investment Company Limited (<i>TR Investments Co. Ltd</i>) | Aldgate House 33 Aldgate High Street London EC3N 1DL England | England and Wales | Holding company | Holds the remaining 0.33% of the voting shares and 58.007% of the equity of TR (2008) Limited. |
| TR (2008) Limited | Aldgate House 33 Aldgate High Street London EC3N 1DL England | England and Wales | Holding company | 95.29% of the voting shares and equity of TR Holdings Limited; TR International Holdings Sarl holds the remaining 4.71% of the voting shares and equity of TR Holdings Limited. |

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| Entity | Address | Citizenship | Business | Interest |
|--|---|--------------------|--|---|
| TR Holdings Limited (<i>TRHL</i>) | Clarendon House 2 Church Street Hamilton, HM 11 Bermuda | Bermuda | Investment holding company | 100% of LN Holdings Limited. TR Holdings Limited also holds non-voting preferred shares in LN Holdings Limited. |
| LN Holdings Limited (<i>LN Holdings</i>) | Clarendon House 2 Church Street Hamilton, HM 11 Bermuda | Bermuda | Investment holding company | 100% of LiveNote Technologies Limited |
| LiveNote Technologies Limited (<i>LNUK</i>) | Aldgate House 33 Aldgate High Street London EC3N 1DL England | England | Transcript and evidence management software provider | 100% of LiveNote Inc. |
| LiveNote Inc. (<i>LNUS</i>) | 221 Main Street, Suite 1250, San Francisco, CA 94105 | Delaware | Transcript and evidence management software provider | 100% of Thomson Reuters No. 4 Inc. |
| Thomson Reuters No. 4 Inc. (<i>TR No. 4 Inc.</i>) | 100 W. Commons Blvd., Suite 435, New Castle, DE 19720 | Delaware | Holding company | 100% of the voting common of Thomson Reuters No. 5 LLC.; TR Organization 2 (<i>TR02</i>) holds non-voting preferred shares in Thomson Reuters No. 5 LLC. ³ |
| Thomson Reuters No. 5 LLC (<i>TR No. 5 LLC</i>) | 100 W. Commons Blvd., Suite 435, New Castle, DE 19720 | Delaware | Holding company | 100% of Thomson Reuters (TRI) Inc. |

³ TR02, an indirect subsidiary of Thomson Reuters Corporation, is a U.K. holding company located at Aldgate House, 33 Aldgate High Street, London, EC3N 1DL, England.

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| Entity | Address | Citizenship | Business | Interest |
|--|---|--------------------|---|--|
| Thomson Reuters (TRI) Inc. (<i>TR (TRI) Inc.</i>) | 100 W. Commons Blvd., Suite 435, New Castle, DE 19720 | Delaware | Holding company | 100% of TR U.S. Inc. |
| TR U.S. Inc. | 100 W. Commons Blvd., Suite 435, New Castle, DE 19720 | Delaware | Holding company | 100% of Thomson Reuters No. 8 Inc. |
| Thomson Reuters No. 8 Inc. (TR No. 8 Inc.) | 100 W. Commons Blvd., Suite 435, New Castle, DE 19720 | Delaware | Holding company | 100% of Thomson Reuters U.S. Inc. |
| Thomson Reuters U.S. Inc. | 100 W. Commons Blvd., Suite 435, New Castle, DE 19720 | Delaware | Holding company | 100% of Thomson Reuters Organization Corp. |
| Thomson Reuters Organization Corp. | One Station Place Stamford, CT 06902 | Florida | Holding Company | 100% of Thomson Financial Holdings Inc.) |
| Thomson Financial Holdings Inc. | 100 W. Commons Blvd., Suite 435, New Castle, DE 19720 | Delaware | Holding company | 100% of Thomcorp Holdings Inc. |
| Thomcorp Holdings Inc. | Thomson Reuters 3 Times Square New York, NY 10036 | Delaware | Holding company | 100% Thomson Reuters (Markets) LLC |
| Thomson Reuters (Markets) LLC | Thomson Reuters 3 Times Square New York, NY 10036 | Delaware | Legal, financial and professional publishing and services | 100% of Reuters America LLC |