



Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BP2S Bic Code	Cash acct	Local code(s) and information	Internal DE Number
Argentina	Citibank N.A., Buenos Aires Branch	CITIUS33ARR	BPSS LUX/UCITS ASSETS	833492	PARBLULLXXX	5833286015		L17RV
Australia	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2SXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	2000890023	PARBLULLXXX	220008903	CHESS Participant ID (PID): 27050 Austraclear Code: BPSS20 CHESS Participant ID (PID): 27050 Austraclear Code: BPSS20  <b>As of 21/03/2016 :</b> <b>Change of CHESS PID from old 27050 to new 01892</b>	L3792
Australia	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2SXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	PARBLU21003	PARBLU21003	220008903	CHESS Participant ID (PID): 27050 Austraclear Code: BPSS20 CHESS Participant ID (PID): 27050 Austraclear Code: BPSS20  <b>As of 21/03/2016 :</b> <b>Change of CHESS PID from old 27050 to new 01892</b>	
Australia	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2SXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO				With effective date of 26 June 2017 Securities account and BP2S Bic Code PARBLULLXXX will be replaced.	
Austria	BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	7003930039	PARBLULLXXX	7003938880	participation code in Central Securities Depository (OeKB) : 242200  With effective date of 6 February 2017 11 digits BIC Code - PARBDEFFXX is replacing the local code	L3303
Austria	BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	PARBLU21003	PARBLU21003	7003938880	participation code in Central Securities Depository (OeKB) : 242200	
Austria	BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO				With effective date of 23 October 2017 Securities account and BP2S Bic Code PARBLULLXXX will be replaced.	
Belgium	BNP Paribas Securities Services, Paris	PARBFRPPXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO EQ & BD (Non Belgium residents account for equities taxable / TAX EXEMPT ACCOUNT FIXED INCOME)	435061H	PARBLULLXXX	47475N IBAN : FR9441329000010000047475N27  RIB: Code Banque/Code Guichet/Num compte/Cié 41329 00001 0000047475N 27	CIKB 10410019 EGSP 00000000030  With effective date of 12 September 2016, counterparties need to mention BIC code PARBFRPPXX in the agent field. This will replace the local code EGSP 30.  Please inform your counterparties in NBB that the BNP Paribas Securities Services BIC 11 code is PARBFRPPXX as their counterpart in instructions.	L2522
Benin	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
Benin	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
Bermudes	BANK OF BERMUDA, Bermuda	BBDABMHXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	011-143682-531	PARBLULLXXX	010-159267-065		L426E
Botswana	Standard Chartered Bk of BOSTWANA	SCHBBWGXXX	BPSS LUX/CLIENTS ASSETS - SI FX USD/UCITS ASSETS	028930000020	PARBLULLXXX	0105162052700	CSD ACC: SCBB/C000000020/FC-0	L5349
Botswana	Standard Chartered Bk of BOSTWANA	SCHBBWGXXX	BPSS LUX/CLIENTS ASSETS - SI FX EUR/UCITS ASSETS	028930000021	PARBLULLXXX		CSD ACC: SCBB/C0000000245739/FC-0	L5350
Bulgaria	UniCredit Bulbank, Sofia	UNCRBGSF	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	80000124005	PARBLULLXXX	70001521201398 IBAN: BG22UNCR70001521201398	CSD LEVEL NO: 21147	L3218
Burkina Faso	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
Burkina Faso	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206

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Canada	RBC Dexia, Toronto	ROYCCAT2XXX	BP2S Luxembourg / Carmignac Portfolio	080001470378	PARBLULLXXX	095911006303	Depository CUID: RBCT CARE - CAD cash correspondent is RBC TORONTO - please refer to Sheet 1	L184E
			BPSS LUX/RESTRICTED ASSETS TAXABLE/UCITS ASSETS	080001470519	PARBLULLXXX			L433E
			BPSS LUX/PHYSICAL ASSETS TAXABLE/UCITS ASSETS	080001470517	PARBLULLXXX			L435E
Czech Republic <b>As of June 1, 2016 Account is no longer in use for T-Bills. Segregated account is required.</b>	Citibank Europe PLC, Prague	CITICZPXXX	BP2S LUX/CLIENT ASSETS/UCITS ASSETS	0000036200	PARBLULLXXX	CZK: CZ112600000002063360600 EUR: CZ682600000002063361902	CDCP ID: 0090040014 CDCP REG NO: 808003154588	L4276
Denmark	Nordea Bank Denmark, Copenhagen	NDEADKKXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	020001010094477	PARBLULLXXX	5000017479 IBAN: DK22 2000 5000 0174 79		L2692
Estonia	SEB Pank, Tallinn	EEUHEE2XXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	99102048298	PARBLULLXXX	10000240770229 (EUR)		L2936
Finland	Nordea Securities Services, Helsinki	NDEAFIHXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	02 2000 12264263 4	PARBLULLXXX	20006701048715		L319E
France	BNP PARIBAS Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO / UCITS EXEMPT <b>only for clients documented with Tax Form RPPM</b>	435062C	PARBLULLXXX	47475N IBAN : FR9441329000010000047475N27 RIB: Code Banque/Code Guichet/Num compte/Cle 41329 00001 0000047475N 27	EGSP 00000000030  <b>With effective date of 12 September 2016, counterparties need to mention BIC code PARBFRPPXXX in the agent field. This will replace the local code EGSP 30.</b>	L4325
Germany	BNP PARIBAS Securities Services Frankfurt	PARBDEFFXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	700 393 0038	PARBLULLXXX	700 393 8880 IBAN: DE11 5003 0500 7003 9388 80	DAKV: 7259	L3304
			BP2S Luxembourg / Client Assets Physical	700 393 0013	PARBLULLXXX		<b>With effective date of 6 February 2017 11 digits BIC Code - PARBDEFFXXX is replacing the local code</b>	L0610
Germany <b>With effective date of 23 October 2017 Securities account and BP2S Bic Code PARBLULLXXX will be replaced.</b>	BNP PARIBAS Securities Services Frankfurt	PARBDEFFXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	PARBLU21003	PARBLU21003	701 393 8880 IBAN: DE11 5003 0500 7003 9388 80	DAKV: 7259	
			BP2S Luxembourg / Client Assets Physical					
Ghana	Standard Chartered Bk of Ghana	SCBLGHACXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	056900300021	PARBLULLXXX	0105104270804	GSD ID: 5690030021 CSD ID: 747373FC	L0759
Guinea Bissau	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
Hong Kong	BNP Paribas Securities Services Hong Kong	PARBHKHHXXX	<b>Please refer to the segregated tab for Hong Kong_Stock Connect.</b>					
Hungary	BNP Paribas Securities Services Hungary, Budapest	PARBHUHXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	PARBLU21003	PARBLU21003	HU20 1860 0007 0000 0006 0004 9092	CSD code : 0475 <b>only for EUR denominated instructions With effective date of 6 February 2017 11 digits BIC Code - PARBHUHXXX is replacing the local code</b>	
ICSD	Clearstream, Luxembourg	CEDELULLXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	20419	PARBLULLXXX	87439		L0799
ICSD	Euroclear , Brussels for Collateral only	MGTCBEBEXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO COLLATERAL	46998	PARBLULLXXX	12796		L1746
ICSD	Euroclear , Brussels for Russian bonds ONLY	MGTCBEBEXXX	BP2S Luxembourg / Carmignac Portfolio	45560	PARBLULLXXX	12796		L1739
Italy	BNP PARIBAS Securities Services, Milan	PARBITMMXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	733736	PARBLULLXXX	800733700 IBAN: IT04 R034 7901 6000 0080 0733 800	CED 515 ABI 63479	L1250
Italy <b>With effective date of 7 July 2017 Securities account and BP2S Bic Code PARBLULLXXX will be replaced.</b>	BNP PARIBAS Securities Services, Milan	PARBITMMXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	PARBLU21003	PARBLU21003	800733700 IBAN: IT04 R034 7901 6000 0080 0733 800	CED 515 ABI 63479	
Ivory Coast	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
Japan	HSBC, Tokyo	HSBCJPJTXXX	BP2S Luxembourg / JASDEC / CARMIGNAC PORTFOLIO	009-001058-336	PARBLULLXXX	009-030081-026		L2363
			JSBC JAPAN/CARMIGNAC PORTFOLIO/B-E/JGB/NON TAXABLE	009-034661-319	PARBLULLXXX			L2281
Kenya	Standard Chartered Bk of Kenya	SCBLKENXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	KE002658	PARBLULLXXX	0105113617404	CSD ACCOUNT: SCBC/C/0000020544562/FC	L0012
Latvia	SEB Banka, Kekavas nov	UNLALV2XXX	BPSS LUX/ACCT CLIENT ASSETS /UCITS ASSETS	B3538307	PARBLULLXXX	LV73UNLA0022002075319 (EUR) LV62UNLA0022000161319 (LVL)		L2908

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Lithuania	SEB Bankas, Vilnius	CBVILT2XXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	LU-PARB-CA0007-C	PARBLULLXXX	LT06 7044 0600 0765 8625 (EUR) LT06 7044 0600 0765 8625 (LTL)		L2725
Mali	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
Malta	Clearstream, Luxembourg (Eligible securities are limited to: Gov. Bonds Treasury Bills, Domestic corporate Bonds Ordinary shares)	CEDELULLXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	21062	PARBLULLXXX	87439	Clearstream accepts only FOP (Free of payment) Instructions.	L6521
Mexico	Banco Nacional de Mexico	CITIUS33MER	BPSS LUX/OMNIBUS/CLT ASSETS/UCITS	230282	PARBLULLXXX	233244007		L425E
Morocco	Banque Marocaine pour le Commerce et l'Industrie	BMCIMAMC	BPSS LUX/ACC CLIENT ASSETS/UCITS ASSETS	0100171000427050	PARBLULLXXX	0100171000404055		L1379
Namibia	Standard Bank of Namibia	SBNMNaNXXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	BNPUU	PARBLULLXXX	0111141147300		L5327
			BPSS LUX/CLIENT ASSETS - SI FX/EUR/UCITS ASSETS	BNPEU	PARBLULLXXX			L5328
Netherlands	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	435063D	PARBLULLXXX	47475N IBAN : FR9441329000010000047475N27 RIB: Code Banque/Code Guichet/Num compte/Clé 41329 00001 0000047475N 27	EGSP 000000000030  With effective date of 12 September 2016, counterparties need to mention BIC code PARBFRPPXXX in the agent field. This will replace the local code EGSP 30.	L0361
New Zealand	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2SXXX	BP2S Luxembourg	PARBLU21003	PARBLU21003	220008920(NZD)		
Niger	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
Norway	Nordea Bank, Oslo	NDEANOKKXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	060040158408	PARBLULLXXX	60060707912		L2669
Philippines	HSBC, Manila	HSBCPHMMXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	026-048413-579	PARBLULLXXX	000-599910-164		L4558
Poland	BNP PARIBAS Securities Services, Warsaw	PARBPLPXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	PARBLU21003	PARBLU21003	IBAN: PL32 2430 0007 0000 0000 8000 4588		
Portugal	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	435064E	PARBLULLXXX	47475N IBAN : FR9441329000010000047475N27 RIB: Code Banque/Code Guichet/Num compte/Clé 41329 00001 0000047475N 27		L1529
Senegal	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
Singapore	BP2S, Singapore	PARBSGSGXXX	BP2S Luxembourg / Luxembourg Residents	2000480001	PARBLULLXXX	1120004801 SGD 1020004828 USD	CSD participant code : 701 For Singapore Government Bonds Only, Counterparty must instruct UOB Singapore UOVBSGSGXXX in favor of PARBSGSGXXX a/c 901-701-698-5	L0310

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Singapore	Standard Chatered Bank, Singapore	SCBLSGSGXXX	BPSS LUX/Luxembourg Residents/UCITS ASSETS	133991700003	PARBLULLXXX	0100818994 (SGD)		L076V
<p><b>Change of sub-custodian for Government Securities with effective date of 29th of August 2017</b></p>								
Slovakia	Citibank Slovakia, Bratislava	CITISKBA	BPSS LUX/ACCT CLIENT ASSETS/UCITS ASSETS	86939	PARBLULLXXX	IBAN: SK50 8130 0000 0010 0970 0307		L2910
Slovakia	Raiffeisen Bank International AG, Vienna	RZBAATWWXXX	BPSS LUX/ACCT CLIENT ASSETS/UCITS	7-60.035.367	PARBLULLXXX	1-50.035.369 IBAN: AT543100000150035369		L3X0B
<p><b>With effective date of 29th September 2017</b> Sub-custodian for Slovakia will change from Citi Bratislava Branch to RBI</p>								
Slovenia	Unicredit Banka Slovenija d.d. Ljubljana	BACXSI22XXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	7963051	PARBLULLXXX	09000307005	IDENTIFICATION/KID CODE: 125000115979161	L0474
South Africa	Standard Corporate and Merchant Bk, Johannesburg	SBZAZAJJXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	120032700168	PARBLULLXXX	7119428		L2532
Spain	BNP Paribas Securities Services, Madrid	PARBESMXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	148641	PARBLULLXXX	120340 IBAN: ES73 0144 0001 3541 4995 0751	to be registered in the name of: BNP Paribas Securities Services, Luxembourg <b>Securities account in T2S (SAC) - IBRCPARBESMXXX000000002T0EX0000001</b>	L5276
Sweden	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	01-100 240 837	PARBLULLXXX	55558504110 SEK 58528205002 EUR		L000B
Switzerland	BNP Paribas Securities Services, Zurich	PARBCHZZXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	<b>PARBLU21003</b>	<b>PARBLU21003</b>	114001 CHF 114003 EUR 114002 USD	<b>SEGA: CH111656</b>	
Thailand	HSBC, Bangkok	HSBCTHBKXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS (NRBS)	001-312495-439	PARBLULLXXX	001-312495-001	The counterparty's segregated depository account number at the TSD is now a required matching field for fixed income settlement.	L6912
Togo	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
UK and Ireland	BNP Paribas Securities Services, London	PARBGB2L	BP2S Luxembourg / CARMIGNAC PORTFOLIO	<b>PARBLU21003</b>	<b>PARBLU21003</b>	0020003010 EUR 0020003011 HKD 0020003012 USD	<b>Crest ID: 5IKAV</b> <b>See note - clearing via RBS</b>	
Uruguay	Banco Itau Uruguay SA	ITAUUYMM	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	8864300	PARBLULLXXX	4086003		L0302
U.S.A	BNP Paribas New York Branch	BNPAUS3NB2S	BP2S Luxembourg / CARMIGNAC PORTFOLIO	120011140082	PARBLULLXXX	120011140010001	DTC 2787 Agent ID:65918 Institution ID:89332 (1) DTC Settlement via Institutional Delivery  (2) For US Government Securities: JPMorgan FED ABA No. 021000021 (JPMCHASE) Fedwire Address: CCC PSET: FRNYUS33XXX BNP Paribas New York Branch account at JPMorgan Chase: G00607 Please advise your counterparties to include this account in their instructions, in order to ensure straight through processing of the transactions (Field 97A BUYR/SELL).  with Trade Date (TD) 10 June 2016 Settlement Date (SD) 13 June 2016  change of securities settlement instruction details for FED  BNP Paribas NY Branch Fed Standard Settlement Instructions.	L218E
			BPSS LUX/PHYSICAL ASSETS/UCITS ASSETS	120011140100	PARBLULLXXX			L418E

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			BPSS LUX/RESTRICTED ASSETS/UCITS ASSETS	120011140099	PARBLULLXXX		BNP Paribas NY Branch = ABA 026007689 FED Mnemonic (BNPPNY US Custody Account) = BPSSCUST 2nd Party Account	L417E
Zambia	Standard Chartered Bank Zambia	SCBLZMLXXX	BPSS LUX/CLIENT ASSETS - SI FX EUR/ UCITS ASSETS	133820300002	PARBLULLXXX	0105113465503	CSD ACCOUNT: 433624	L5286
			BPSS LUX/CLIENT ASSETS - SI FX USD/ UCITS ASSETS	133820300003	PARBLULLXXX		CSD ACCOUNT: 440990	L5353
Zimbabwe	Standard Chartered Bank (Zimbabwe) Limited, Harare, Zimbabwe	SCBLZWHXSSU	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS settlement against ZWD not possible RVP/DVP transactions must settle directly in USD	033668200010	PARBLULLXXX	8705005792009	CSD account number: 151204007127	L2540

**HSBC Middle East**  
**BUILDING N\$2505 ROAD N\$2832**  
**AL SEEF 428**  
**PO BOX 57**  
**BAHRAIN**  
**BIC : BBMEBHBXXX**

<b>SEGREGATED A/C LIST FOR BAHRAIN</b>			
<b>Account name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>DE</b>
Carmignac Portfolio	001-515915-085	BH65BBME 00001115963001	L2779

BROKERS  
\* Securities & Investments Co (SICO)  
\* Ahli United Bahrein (AUB)

**HSBC Dakha**  
**HSBCBDDHXXX**

**SEGREGATED A/C LIST FOR BANGLADESH**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>DE</b>
Carmignac Portfolio	001-016385-720 (Segregated)	001-016385-057 (Omnibus)	L2781

**Banco BNP Paribas Brasil SA**  
**BNPABRSPB2S**

**SEGREGATED A/C LIST FOR BRAZIL**

Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	CBLC	CNPJ	CVM	DE	SELIC account for Government Bonds
Carmignac Portfolio - Commodities / Equities		10455340369	0000106899309238BRL	41001405	14.623.877/0001-43	16853.076163.181587.1-0	L835A	
Carmignac Portfolio - Commodities / Other instruments		10455340372	0000106899309335BRL	1001403	14.623.877/0001-43	16853.076163.181587.1-0	L836A	
Carmignac Portfolio - Unconstrained Global Bond / Equities		10455340367	0000106899309432BRL	41001413	14.623.880/0001-67	16853.076163.181595.1-1	L833A	
Carmignac Portfolio - Unconstrained Global Bond / Other instruments		10455340370	0000106899309529BRL	1001411	14.623.880/0001-67	16853.076163.181595.1-1	L834A	00030182-8
Carmignac Portfolio - Emerging Patrimoine / Equities		10455340337	0000106899309626BRL	41002525	14.623.879/0001-32	16853.076163.221406.1-3	L803A	
Carmignac Portfolio - Emerging Patrimoine / Other instruments		10455340340	0000106899309723BRL	1002523	14.623.879/0001-32	16853.076163.221406.1-3	L804A	00030173-2
Carmignac Portfolio - Emergents / Equities		10455340904	0000106899309820BRL	4100501-0	19.244.801/0001-20	16853.076163.273040.1-6	L135E	
Carmignac Portfolio - Emergents / Other instruments		10445340905	0000106899309917BRL	100501-8	19.244.801/0001-20	16853.076163.273040.1-6	L136E	
Carmignac Portfolio - Investissement / Equities		10455340902	0000106919509069BRL	4100500-1	19.244.802/0001-75	16853.076163.273058.1-9	L137E	
Carmignac Portfolio - Investissement / Other instruments		10455340903	0000106919509166BRL	100500-0	19.244.802/0001-75	16853.076163.273058.1-9	L138E	
Carmignac Portfolio - Patrimoine / Equities		10455340900	0000106919509263BRL	4100499-4	19.244.803/0001-10	16853.076163.273066.1-0	L139E	
Carmignac Portfolio - Patrimoine / Other instruments		10455340901	0000106919509360BRL	100499-2	19.244.803/0001-10	16853.076163.273066.1-0	L140E	
Carmignac Portfolio - Investissement Latitude / Equities		10455340973	0000106919509651BRL	4100539-7	19.938.501/0001-41	16853.076163.281131.1-9	L172E	
Carmignac Portfolio - Investissement Latitude / Other instruments		10455340974	0000106919509748BRL	100539-5	19.938.501/0001-41	16853.076163.281131.1-9	L173E	
<p><i>For the above accounts, the change of cash account (from omnibus to segregated) is not yet effective! Therefore, please use omnibus cash accounts, until further notice.</i></p> <p>For <u>Equities</u> - cash account <b>104553409782BRL</b> For <u>Other Instruments</u> - cash account <b>104561709714BRL</b></p>								
Carmignac Portfolio - Unconstrained Emerging Makets Debt / Equities		10455341580	0000106919509845BRL	4101623-2	27.791.202/0001-55	16853.076163.338419.1-1	L013F	
Carmignac Portfolio - Unconstrained Emerging Makets Debt / Other instruments		10455341581	0000106919509942BRL	101623-0	27.791.202/0001-55	16853.076163.338419.1-1	L013H	
Carmignac Portfolio - Emerging Discovery / Equities	1053529990X	10455340373	0000106899309044BRL	41001251	14.623.878/0001-98	16853.076163.174661.1-8	L839A	
Carmignac Portfolio - Emerging Discovery / Other instruments	1053529994Q	10455340376	0000106899309141BRL	1001250	14.623.878/0001-98	16853.076163.174661.1-8	L951A	
Carmignac Portfolio - Securite / Equities		10455340898	0000104553409782BRL	4100498-6	19.244.804/0001-64	16853.076163.273074.1-1	L141E	
Carmignac Portfolio - Securite / Other instruments		10455340899	0000104561709714BRL	100498-4	19.244.804/0001-64	16853.076163.273074.1-1	L142E	

<b>Citbank NA, Santiago</b> <b>CITIUS33SAN</b>				
<b>SEGREGATED A/C LIST FOR CHILE</b>				
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>TAX ID NB</b>	<b>DE</b>
Carmignac Portfolio	403777	1-403777-05-2	47.005.066-7	L5400

**GRACE BAO - HSBC CHINA**  
**36/F HSBC TOWER**  
**1000 LUJIAZUI RING ROAD**  
**PUDONG SHANGHAI 200120 CHINA**  
**BIC : HSBCCNSHXXX MBP : 004543783AA**

**SEGREGATED A/C LIST FOR CHINA**

**HSBC SHANGHAI**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Inv. ID</b>	<b>DE</b>
		<b>USD</b>		
CARMIGNAC PORTFOLIO	001-731066-500	001-320886-026	C990204114	L5956

**GRACE BAO - HSBC CHINA**  
**36/F HSBC TOWER**  
**1000 LUJIAZUI RING ROAD**  
**PUDONG SHANGHAI 200120 CHINA**  
**BIC : HSBCCNSHSZN MBP : 004054194AA**

**SEGREGATED A/C LIST FOR CHINA**

**HSBC SHENZHEN**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Inv. ID</b>	<b>DE</b>
		<b>HKD</b>		
CARMIGNAC PORTFOLIO	002-371276-503	002-220416-026	2870008313	L5965

HSBC CHINA  
BIC : HSBCCNSHXXX

Sub-fund name	BP2S Luxembourg A-Shares RQFII securities account name	BP2S Luxembourg securities account for A-Shares RQFII	HSBC A-Shares RQFII securities account name	Securities accounts with HSBC	Cash accounts with HSBC	Investor codes	Internal DE
CARMIGNAC PORTFOLIO - GREATER CHINA	CG RQFII Greater Ch CITIC	1053573981N	CG-GREATER CHINA CITIC	088-898242-506	088-898242-006	Shanghai: D89986661 Shenzhen: 0878000673	L3913
	CG RQFII Greater Ch CICC	1053573982P	CG-GREATER CHINA CICC	088-898267-506	088-898267-006	Shanghai: D89986679 Shenzhen: 0878000674	L3914
	CG RQFII Greater Ch UBS	1053573983Q	CG-GREATER CHINA UBS	088-898283-506	088-898283-006	Shanghai: D89986687 Shenzhen: 0878000675	L3915
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CG RQFII Emerg Dis CITIC	1053529991M	CG-EMERGING DISCOVERY CITIC	088-898507-506	088-898507-006	Shanghai: D89986614 Shenzhen: 0878000676	L3928
	CG RQFII Emerg Dis CICC	1053529992N	CG-EMERGING DISCOVERY CICC	088-898523-506	088-898523-006	Shanghai: D89986622 Shenzhen: 0878000677	L3929
	CG RQFII Emerg Dis UBS	1053529993P	CG-EMERGING DISCOVERY UBS	088-898549-506	088-898549-006	Shanghai: D89986630 Shenzhen: 0878000678	L3930
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	CG RQFII Emerg Pat CITIC	1053546791Y	CG-EMERGING PATRIMOINE CITIC	088-898564-506	088-898564-006	Shanghai: D89986637 Shenzhen: 0878000670	L3931
	CG RQFII Emerg Pat CICC	1053546792S	CG-EMERGING PATRIMOINE CICC	088-898580-506	088-898580-006	Shanghai: D89986645 Shenzhen: 0878000671	L3932
	CG RQFII Emerg Pat UBS	1053546793T	CG-EMERGING PATRIMOINE UBS	088-898606-506	088-898606-006	Shanghai: D89986653 Shenzhen: 0878000672	L3933
CARMIGNAC PORTFOLIO - EMERGENTS	CG RQFII Emergents CITIC	1053564771X	CG-EMERGENTS CITIC	088-898309-506	088-898309-006	Shanghai: D89986643 Shenzhen: 0878000667	L3916
	CG RQFII Emergents CICC	1053564772Y	CG-EMERGENTS CICC	088-898325-506	088-898325-006	Shanghai: D89986649 Shenzhen: 0878000668	L3917
	CG RQFII Emergents UBS	1053564773S	CG-EMERGENTS UBS	088-898341-506	088-898341-006	Shanghai: D89986656 Shenzhen: 0878000669	L3918
CARMIGNAC PORTFOLIO - INVESTISSEMENT	CG RQFII Invest CITIC	1053564801P	CG-INVESTISSEMENT CITIC	088-898424-506	088-898424-006	Shanghai: D89986676 Shenzhen: 0878000679	L3922
	CG RQFII Invest CICC	1053564802Q	CG-INVESTISSEMENT CICC	088-898788-506	088-898788-006	Shanghai: D89986734 Shenzhen: 0878000680	L3923
	CG RQFII Invest UBS	1053564803J	CG-INVESTISSEMENT UBS	088-898804-506	088-898804-006	Shanghai: D89986742 Shenzhen: 0878000681	L3924
CARMIGNAC PORTFOLIO - PATRIMOINE	CG RQFII Patrimoine CITIC	1053564811B	CG-PATRIMOINE CITIC	088-898366-506	088-898366-006	Shanghai: D89986654 Shenzhen: 0878000682	L3919
	CG RQFII Patrimoine CICC	1053564812H	CG-PATRIMOINE CICC	088-898382-506	088-898382-006	Shanghai: D89986656 Shenzhen: 0878000683	L3920
	CG RQFII Patrimoine UBS	1053564813C	CG-PATRIMOINE UBS	088-898408-506	088-898408-006	Shanghai: D89986664 Shenzhen: 0878000684	L3921
CARMIGNAC PORTFOLIO - INVESTISSEMENT LATITUDE	CG RQFII Inv Lat CITIC	1053569031Z	CG-INVESTISSEMENT LATITUDE CITIC	088-898440-506	088-898440-006	Shanghai: D89986695 Shenzhen: 0878000685	L3925
	CG RQFII Inv Lat CICC	1053569032U	CG-INVESTISSEMENT LATITUDE CICC	088-898465-506	088-898465-006	Shanghai: D89986700 Shenzhen: 0878000686	L3926
	CG RQFII Inv Lat UBS	1053569033V	CG-INVESTISSEMENT LATITUDE UBS	088-898481-506	088-898481-006	Shanghai: D89986718 Shenzhen: 0878000687	L3927
CARMIGNAC PORTFOLIO - CAPITAL PLUS	CG RQFII Cap Plus CITIC	1053530001D	CG-CAPITAL PLUS CITIC	088-898663-506	088-898663-006	Shanghai: D89986603 Shenzhen: 0878000691	L3937
	CG RQFII Cap Plus CICC	1053530002E	CG-CAPITAL PLUS CICC	088-898689-506	088-898689-006	Shanghai: D89986611 Shenzhen: 0878000692	L3938
	CG RQFII Cap Plus UBS	1053530003F	CG-CAPITAL PLUS UBS	088-898705-506	088-898705-006	Shanghai: D89986629 Shenzhen: 0878000690	L3939
CARMIGNAC PORTFOLIO - CAPITAL CUBE	CG RQFII Cap Cube CITIC	1053569021J	CG-CAPITAL CUBE CITIC	088-898721-506	088-898721-006	Shanghai: D89986672 Shenzhen: 0878000694	L3940
	CG RQFII Cap Cube CICC	1053569022K	CG-CAPITAL CUBE CICC	088-898747-506	088-898747-006	Shanghai: D89986680 Shenzhen: 0878000695	L3941
	CG RQFII Cap Cube UBS	1053569023R	CG-CAPITAL CUBE UBS	088-898762-506	088-898762-006	Shanghai: D89986598 Shenzhen: 0878000696	L3942
CARMIGNAC PORTFOLIO - GLOBAL BOND	CG RQFII Global Bd CITIC	1053529981R	CG-GLOBAL BOND CITIC	088-898622-506	088-898622-006	Shanghai: D89986750 Shenzhen: 0878000688	L3934
	CG RQFII Global Bd CICC	1053529982L	CG-GLOBAL BOND CICC	088-898648-506	088-898648-006	Shanghai: D89986768 Shenzhen: 0878000689	L3935
	CG RQFII Global Bd UBS	1053529983M	CG-GLOBAL BOND UBS	088-898820-506	088-898820-006	Shanghai: D89986776 Shenzhen: 0878000690	L3936
CARMIGNAC PORTFOLIO - CROSS ASSET OPPORTUNITIES	CP CAO RQFII CITIC	1053576931T	CG-CROSS ASSET OPPORTUNITIES CITIC	088-201900-506	088-201900-006	Shanghai: D89001578 Shenzhen: 0878000808	L4708
	CP CAO RQFII CICC	1053576932Z	CG-CROSS ASSET OPPORTUNITIES CICC	088-202114-506	088-202114-006	Shanghai: D89001586 Shenzhen: 0878000809	L4709
	CP CAO RQFII UBS	1053576933U	CG-CROSS ASSET OPPORTUNITIES UBS	088-202981-506	088-202981-006	Shanghai: D89001594 Shenzhen: 0878000810	L4710

**BNP Paribas Securities Services Sociedad Fiduciaria S.A., Colombia**  
**BNPACOBBS**

**SEGREGATED A/C LIST FOR COLOMBIA**

Account Name	Securities Account	Cash Account	Tax ID	DE
CARMIGNAC PORTFOLIO COMMODITIES	1121922900	0500100091300107	900224727-2	L072E
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1121922700	0500100091400114	900224726-5	L073E
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND	1121923000	0500100065700158	900224724-0	L074E
CARMIGNAC PORTFOLIO GRANDE EUROPE	1121923100	0500100091500121	900224730-5	L075E
CARMIGNAC PORTFOLIO CAPITAL PLUS	1121922500	0500100059100181	9002247147	L117E
CARMIGNAC PORTFOLIO – EMERGING PATRIMOINE	1155385700	0500100058200118	900426405-3	L077E
CARMIGNAC PORTFOLIO – EMERGENTS	1184887900	0500100111500163	900669908-9	L145E
CARMIGNAC PORTFOLIO – PATRIMOINE	1185046200	0500100114000144	9006750739	L152E
CARMIGNAC PORTFOLIO – INVESTISSEMENT LATITUDE	1189750400	0500100146000153	9007179988	L186E
CARMIGNAC PORTFOLIO – INVESTISSEMENT	1189750500	0500100145900146	9007180126	L187E
CARMIGNAC PORTFOLIO – CAPITAL CUBE	1190712300	0500100175400174	900744068-8	L213E
CARMIGNAC PORTFOLIO – UNCONSTRAINED EMERGING MARKETS DEBT	1206859300	0500100412600191	901082566-6	L11Z2

**BP2S Athens**  
**PARBGRAXXX**

<b>SEGREGATED A/C LIST FOR CYPRUS</b>					
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>LINKED Investor ID</b>	<b>Linked CSD a/c number</b>	<b>DE</b>
CARMIGNAC PORTFOLIO	42198	070010229 EUR	2004780519-3	CY05804103-6	L0047

**Citibank N.A. Egypt, Cairo**  
**CITIEGCXXX**

<b>SEGREGATED A/C LIST FOR EGYPT</b>					
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account (EGP)</b>	<b>Cash Account (USD)</b>	<b>Unified code</b>	<b>DE</b>
CARMIGNAC PORTFOLIO	1350150404	350150501	350150137	2179112	L5699

**BP2S Athens,  
94, Avenue Vassilissis Sofias & 1, rue Kerasountos 115 28  
Athens / Nikos Kazakos /  
PARBGRAXX**

<b>SEGREGATED A/C LIST FOR GREECE</b>				
omnibus cash account: 70010229				
<b>Account Name</b>	<b>Securities Account</b>	<b>Linked CSD a/c</b>	<b>Linked Investor ID</b>	<b>DE</b>
Carmignac Portfolio	42250	0597642801 - 9	0007703884 - 3	L2193

SAT code : 541

Beneficiary Bic code: **PARBFRPPXXX**

<b>BNP Paribas, Mumbai</b> <b>BNPAINBBBPS</b> <b>As from 02.03.2012</b>							
Account Name	FPI Registration Number	NSE Code	NSDL A/C N°	PAN	Securities Account	Cash Account (INR)	DE
Carmignac Portfolio	INLUFP125317	BNPP00000041	10077018	AABCF2900L	10077018	900911505900147	L3007
Carmignac Portfolio - FCCB	INLUFP125317	BNPP00000042	10077042	AABCF2900L	FCB10077042	900911505900244	L3008
Carmignac Portfolio - GDR	INLUFP125317	BNPP00000043	10077034	AABCF2900L	DR10077034	900911505900341	L3009

Hong Kong and Shanghai Banking Corporation Ltd., Jakarta  
HSBCIDJA

**SEGREGATED A/C LIST FOR INDONESIA**

omnibus cash account: 001-838077-001

Account Name	Securities Account	SID Number	Tax ID	DE
Carmignac Portfolio	001-879162-085	MFF300636185053	1999-4500-530	L5925

Hong Kong and Shanghai Banking Corporation Ltd., Jakarta  
HSBCIDJA

**SEGREGATED A/C LIST FOR INDONESIA**

Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	SID Number	KSEI Number	DE
CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	001-838473-765	001-838473-070	MFF300636185053	HSBC1847C00141	L9162
CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT	1053595130G	001-836105-765	001-836105-070		HSBC1610C00151	L9167
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	001-836105-764	001-836105-069		HSBC1610B00121	L9166
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND	1053529980V	001-836105-085	001-836105-068		HSBC1610A00188	L9165
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	001-841782-766	001-841782-071		HSBC1178E00131	L9164
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	001-838473-766	001-838473-071		HSBC1847D00171	L9163
CARMIGNAC PORTFOLIO CAPITAL CUBE	1053569020Z	001-835321-085	001-835321-068		HSBC1532I00101	L9169
CARMIGNAC PORTFOLIO CAPITAL PLUS	1053530000P	001-836105-766	001-836105-071		HSBC1610D00181	L9168

**Citibank N.A., Israel**  
**Platinum Building, 12th Floor,**  
**21 Ha'arbaa Street,**  
**Tel Aviv, 64739 Israel**  
**CITILIT**

<b>SEGREGATED A/C LIST FOR ISRAEL</b>		
omnibus cash account: 0620247006		
IL980220010000620247006		
<b>Account Name</b>	<b>Securities Account</b>	<b>DE</b>
Carmignac Portfolio	6202470011	L1886

**Hong Kong and Shanghai Banking Corporation Ltd., Tokyo  
segregated accts are only required for clients investing in tax  
exempt JGB's  
HSBCJPJXXX**

**SEGREGATED A/C LIST FOR JAPAN**

omnibus cash account IBAN: 009-030081-026

Account Name	Securities Account	DE
Carmignac Portfolio	009-034661-319	L2281

**This account is only valid for JGBs**

**Hong Kong and Shanghai Banking Corporation Ltd.,  
Seoul  
HSBCKRSEXXX**

<b>SEGREGATED A/C LIST FOR KOREA</b>					
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account KRW</b>	<b>Cash Account USD</b>	<b>IRC Number</b>	<b>DE</b>
Carmignac Portfolio	002-855195-421	002-855195-041	002-855195-051	012103	L4047

HSBC Bank Malaysia Bhd.,  
Kuala Lumpur

HBMBMYKLXXX

With effective date of 25th October 2017  
Segregated account has to be used

**SEGREGATED A/C LIST FOR MALAYSIA**

omnibus cash account: 318-220159-016

Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	Investor ID	DE
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	318-388857-085	318-388857-016	CDS: 206 001 062198726	L623S

**For the above account, the change of cash account (from omnibus to segregated) is not yet effective!  
Therefore, please use omnibus cash accounts, until further notice.**

CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	318-390358-085	318-390358-016	CDS: 206 001 062429154	L624C
CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT	1053595130G	318-390366-085	318-390366-016	CDS: 206 001 062429162	L624D
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND	1053529980V	318-390374-085	318-390374-016	CDS: 206 001 062429170	L624E
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	318-390382-085	318-390382-016	CDS: 206 001 062429188	L624G
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	318-390390-085	318-390390-016	CDS: 206 001 062429196	L624H

Stanbic IBTC Bank PLC, Nigeria  
SBICNGLX

**SEGREGATED A/C LIST FOR NIGERIA**

omnibus cash account: 0007149251

Account Name	Securities Account	Local code(s) and information	DE
CARMIGNAC PORTFOLIO CSCS ACCOUNT FOR EQUITIES	130038400029	<b>CSCS Accounts for Equities</b> C5363086SI - CLEARING HOUSE NO 82804433 STANBIC NOMINEES NIGERIA LTD/036 MAIN ACCOUNT C5363087SI - CLEARING HOUSE NO 39711149 STANBIC NOMINEES NIGERIA LTD/036 TRADING ACCOUNT	L105F

**HSBC Middle east Oman**  
**BAIT AL FAJAL MAIN OFFICE**  
**PO BOX 240 RUWI PC 112**  
**MUSCAT**  
**BIC : BBMEOMRXXX**

**SEGREGATED A/C LIST FOR OMAN**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Investor ID</b>	<b>DE</b>
Carmignac Portfolio	002-242402-058	002-242402-001	NIN 000400846	L1435

**BNP Paribas Securities Services Sociedad Fiduciaria S.A., Colombia**  
**BNPACOBYPEN**

<b>SEGREGATED A/C LIST FOR PERU</b>				
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Tax ID</b>	<b>DE</b>
Carmignac Portfolio	4096757500	193-2346619-0-20	Cavali Code 967575	L522C

Please do not use the below accounts!! Change from omnibus to segregated account is not yet effective.  
Therefore, please continue to use the omnibus SSI. (Refer to tab "omnibus accounts".)

HSBC Bank Manila, Philippines  
HSBCPHMMXXX

**SEGREGATED A/C LIST FOR PHILIPPINES**

Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	DE
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	026-058370-579	026-058370-179	L4540
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	026-037333-572	026-037333-172	L4537
CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	026-037333-574	026-037333-174	L4535
CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT	1053595130G	026-037333-573	026-037333-173	L4536
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	026-037333-570	026-037333-170	L4539
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND	1053529980V	026-037333-571	026-037333-171	L4538

**HSBC Securities Services - Custody and Clearing,  
Romesha GUNASEKERA  
3rd Floor, Ali Bin Ali Building  
Al Matar Street # 950, BLDG 150  
Ummoglina, Area 27  
Doha Qatar  
BIC : BBMEQAQXXX**

<b>SEGREGATED A/C LIST FOR QATAR</b>				
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Investor ID</b>	<b>DE</b>
Carmignac Portfolio	001-509835-088	001-613595-001	QE NIN: 100290	L2108

ZAO Citibank, Moscow  
CITIRUMXXX

SEGREGATED A/C LIST FOR RUSSIA			
omnibus cash account: 36313017 (USD) 30111810400420813005 (RUB)			
Account Name	Securities Account	Local code	DE
CARMIGNAC PORTFOLIO	4208130077	AGENT BIC - CITIRUMX AGENT NSD CODE - MC0018600000 AGENT ACCOUNT AT NSD – TL1212140216/000000000000000000 AGENT'S DEPOSITORY IN LOCAL MARKET - NADCRUMM	L1291

Change of sub-custodian  
with TD 12/02/18 SD 13/02/18

All trades with SD 13 February 2018 or after will settle  
through the new sub-custodian, PJSC Rosbank Moscow.

PJSC ROSBANK, Moscow  
RSBRRUMMCUS

SEGREGATED A/C LIST FOR RUSSIA			
omnibus cash account: 30606840200009404131/FNH04 (USD DVP) 30606810900009404131/FNH04 (RUB DVP)			
Account Name	Securities Account	Local code	DE
CARMIGNAC PORTFOLIO	126451-STTN-0000	The Russian CSD is NSD (National Settlement Depository). Bic code is NADCRUMMXXX. TL1709250021/000000000000000000 (PJSC Rosbank nominee account at the NSD) NADCRUMMXXX (central depository BIC code for Russian market)	L583G

<b>UNICREDIT Bank Austria AG</b> <b>Julius Tandler-Platz 3, A-1090 Vienna</b> <b>(Austria)</b> <b>BKAUATWWXXX</b>				
<b>SEGREGATED A/C LIST FOR SERBIA</b>				
cash account: EUR 0101-50753/000 & RSD 0101-50753/23				
Account Name	Securities Account	CSD ID	Tax ID nb	DE
Carmignac Portfolio	0101-50753/51	CSD ID:B70409	TIN:106907018	L2701

**Hong Kong and Shanghai Banking Corporation Ltd., Colombo**  
**HSBCLKLXXX**

**SEGREGATED A/C LIST FOR SRI LANKA**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>CSD ID</b>	<b>DE</b>
Carmignac Portfolio - Emerging Discovery	001-442318-286	001-442318-065	7074/FC	L0977

**SSI to be used for all accounts that are not active in Stock Connect.**

<b>BNP Paribas Securities Services, Hong Kong PARBHKHHXXX</b>			
<b>A/C LIST FOR HONG KONG</b>			
omnibus cash accounts: 1130001211 (HKD) & 1030001228 (USD)			
a/c name	sec a/c	Local Codes (and Information)	DE
BP2S Luxembourg / CARMIGNAC PORTFOLIO	3000120017	Participant code at the Central Securities Depository (CSD) : C00093	L0237

**SSI to be used for all accounts that are active in Stock Connect & Hong Kong standard market.**

<b>BNP Paribas Securities Services, Hong Kong PARBHKHHXXX</b>			
<b>SEGREGATED A/C LIST FOR HONG KONG &amp; STOCK CONNECT</b>			
omnibus cash accounts: 1030001230 (CNY) / 1030001228 (USD) / 1130001211 (HKD)			
a/c name	BP2S securities account number	sec a/c	DE
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-EMERGING DISCOVERY/STOCK CONNECT	1053529990X	3000120039	L0331
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO- EMERGING PATRIMOINE/STOCK CONNECT	1053546790B	3000120040	L0332
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-EMERGENTS/STOCK CONNECT	1053564770A	3000120041	L0333
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-INVESTISSEMENT/STOCK CONNECT	1053564800S	3000120042	L0334
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-PATRIMOINE/STOCK CONNECT	1053564810L	3000120043	L0335
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-INVESTISSEMENT LATITUDE/STOCK CONNECT	1053569030D	3000120044	L0336
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-CAPITAL PLUS/STOCK CONNECT	1053530000P	3000120045	L0337
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-CAPITAL CUBE/STOCK CONNECT	1053569020Z	3000120046	L0338
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-UNCONSTRAINED GLOBAL BOND/STOCK CONNECT	1053529980V	3000120047	L0339
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-UNCONSTRAINED CREDIT/STOCK CONNECT	1053595120W	3000120095	L0428
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-UNCONSTRAINED EMERGING MARKETS DEBT/STOCK CONNECT	1053595130G	3000120096	L0429

**HSBC Taiwan - Securities Services**  
**Custody and Clearing**  
**17 / F building G - Nankang Software Park**  
**3-1 Yuan Qu Street**  
**Nankang District**  
**Taipei 115**  
**- BIC Address: HSBCTWTPXXX**  
**- MBP code: 003353133**

SEGREGATED A/C LIST FOR TAIWAN				
Account Name	Securities Account	ID	Cash Account	DE
Carmignac Portfolio	001-338185-759	F47023609	001-338185-716	L2294

This account is only valid for equities

Tax garantor	DELOITTE
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**SGSS TUNISIA/CARMIGNAC  
 PORTFOLIO  
 POLE ENTREPRISE & BFI  
 RUE DU LAC TURKANA  
 LES BERGES DU LAC  
 1053 TUNIS ,TUNISIA  
 BIC : UIBKTNTTXXX**

**SEGREGATED A/C LIST FOR TUNISIA**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>DE</b>
Carmignac Portfolio	5100115310	12060000005100115388	L239A

<b>TEB Securities Services, Istanbul</b>				
<b>TEBUTRIS930</b>				
<b>SEGREGATED A/C LIST FOR TURKEY</b>				
omnibus cash account: 9306499880 TR710003200093000006499880				
<b>Account Name</b>	<b>Securities Account</b>	<b>Regular TAX ID</b>	<b>Special tax ID</b>	<b>DE</b>
CARMIGNAC PORTFOLIO - GRANDE EUROPE	81161	2030268013	0128000134	L3092
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	81162	2030288564	0128001941	L3093
CARMIGNAC PORTFOLIO - CAPITAL PLUS	81163	2030290965	0128003320	L3094
CARMIGNAC PORTFOLIO - COMMODITIES	81164	2030290949	0128003338	L3095
CARMIGNAC PORTFOLIO - GLOBAL BOND	81165	2030290957	0128003345	L3096
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	81182	2030304262	0128008253	L3112
CARMIGNAC PORTFOLIO - EMERGENTS	81212	2030320350	0128011040	L3169
CARMIGNAC PORTFOLIO - PATRIMOINE	81213	2030320376	0128011066	L3170
CARMIGNAC PORTFOLIO - SECURITE	81208	2030320407	0128011091	L3171
CARMIGNAC PORTFOLIO - INVESTISSEMENT	81209	2030320393	0128011082	L3172
CARMIGNAC PORTFOLIO - EURO-PATRIMOINE	81210	2030320384	0128011074	L3173
CARMIGNAC PORTFOLIO - EURO-ENTREPRENEURS	81211	2030320368	0128011058	L3174
CARMIGNAC PORTFOLIO - INVESTISSEMENT LATITUDE	81225	2030325410	0128012523	L559A
CARMIGNAC PORTFOLIO - CAPITAL CUBE	81226	2030325428	0128012531	L558A
CARMIGNAC PORTFOLIO - UNCONSTRAINED EMERGING MARKETS DEBT	81303	2030506620	0128016895	L128U

<b>UNITED ARAB EMIRATES</b>	
<b>HSBC Bank Middle East, DUBAI (BBMEAEAD)</b>	
BP2S Luxembourg cash account in AED	AE870200000035610096001
BP2S Luxembourg cash account in USD	AE950200000085004554100

Account Name	<b>Carmignac Portfolio</b>
DFM NIN n°	HSBC072353
ADX NIN n°	LUX00000070409C
sec a/c	036-205094-048
DE	L2754
DFM NIN n°	HSBC072353
Nasdaq Dubai sec a/c n°	085-015741-048
DE	L2753

**NGOC B T PHAM**  
**HSBC BANK(VIETNAM) LTD,**  
**PACIFIC PLACE,83B LY THUONG KIET**  
**HOAN KIEM DISTRICT,**  
**HANOI**  
**BIC : HSBCVNVXXX**  
**MBP : 004446284AA**

<b>SEGREGATED A/C LIST FOR VIETNAM</b>				
<b>Account Name</b>	<b>Securities Account</b>	<b>Linked Inv. ID</b>	<b>Cash Account</b>	<b>DE</b>
CARMIGNAC PORTFOLIO	090-808718-701	CA5370	090-808718-951 VND 090-808718-901 USD	L1806