



**Securities Correspondents of BNP Paribas Securities Services, Luxembourg branch**

**As per the below table, if the market is set up as **omnibus** please refer to the tab below marked Omnibus details**

**As per the below table if the market is set up as **segregated** please refer to the tab below marked Segregated details**

COUNTRY	Securities Account set up	Local Settlement Currency	Local Sett Currency Group	Cash Cover Currency
Argentina	Omnibus	ARS	3	USD
Australia	Omnibus but a dedicated account for Tax purposes	AUD	1	AUD
Austria	Omnibus	EUR	1	EUR
Barhain	segregated accounts per client	BHD	1	BHD
Belgium	Omnibus but a dedicated account for Belgian residents	EUR	1	EUR
Bermudes	Omnibus	BMD	1	BMD
Botswana	Omnibus	BWP	3	USD
Brazil	segregated accounts per client	BRL	2	USD/EUR
Bulgaria	Omnibus	BGN	1	BGN
Canada	Omnibus but dedicated accounts for clients that can benefit from tax treaty rates & when securities are physical or restricted	CAD	1	CAD
Chile	segregated accounts per client	CLP	2	USD/EUR
China / Shanghai	segregated accounts per client	USD	1	USD
China / Shenzen	segregated accounts per client	HKD	1	HKD
Colombia	segregated accounts per client	COP	2	USD/EUR
Croatia	segregated accounts per client	HRK	1	HRK
Cyprus	segregated accounts per client	EUR	1	EUR
Czech Rep.	Omnibus but a dedicated account for Tax purposes segregated account is required for investments in T-Bills	CZK	1	CZK
Denmark	Omnibus	DKK	1	DKK
Egypt	segregated accounts per client	EGP	3	USD/EUR
Estonia	Omnibus	EEK	1	EEK
Finland	Omnibus but a dedicated account for Tax purposes	EUR	1	EUR
France	Omnibus but a dedicated account for Tax purposes	EUR	1	EUR
Germany	Omnibus (except for US Securities)	EUR	1	EUR
Ghana	Omnibus	GHC	3	USD
Greece	segregated accounts per client	EUR	1	EUR
Hong Kong	Omnibus	HKD	1	HKD
Hungary	Omnibus	HUF		HUF
Iceland	segregated accounts per client	ISK	3	N/A
India	segregated accounts per client	INR	2	USD/EUR
Indonesia	segregated accounts per client	IDR	2	USD/EUR
Ireland	Omnibus but a dedicated account for Tax liable and for tax exempt	EUR	1	EUR
Israel	segregated accounts per client	ILS	1	ILS
Italy	Omnibus but a dedicated account for Tax purposes	EUR	1	EUR
Japan	Omnibus - segregated accts required for clients investing in tax exempt JGB's - Equities by fiscal residency	JPY	1	JPY
Kenya	Omnibus	KES	3	USD/EUR
Korea	segregated accounts per client	KRW	2	USD/EUR
Kuwait	segregated accounts per client	KWD	3	USD/EUR
Latvia	Omnibus	LVL	1	LVL
Lithuania	Omnibus	LTL	1	LTL
Luxembourg	Omnibus but dedicated accounts for Tax purposes for US and Italian securities	Multi Currency	N/A	Multi Currency
Malta	Omnibus	EUR	1	EUR

COUNTRY	Securities Account set up	Local Settlement Currency	Local Sett Currency Group	Cash Cover Currency
Malaysia	Omnibus but dedicated accounts based on clients base currency	MYR	2	USD/EUR/GBP
Mauritius	segregated accounts per client	MUR	1	MUR
Mexico	Omnibus but dedicated accounts for Tax purposes	MXN	1	MXN
Morocco	Omnibus but dedicated accounts based on clients base currency	MAD	1	USD/EUR/GBP
Namibia	Omnibus	NAD	3	USD
Netherlands	Omnibus	EUR	1	EUR
New Zealand	Omnibus but dedicated accounts for Tax purposes	NZD	1	NZD
Nigeria	segregated accounts per client	NGN	2	USD/EUR
Norway	Omnibus but dedicated accounts for Tax purposes	NOK	1	NOK
OMAN	segregated accounts per client	OMR	1	OMR
Pakistan	Omnibus for Luxemburg resident but segregated account for Non Luxembourg residents	PKR	3	HKD
Peru	segregated accounts per client	PEN	3	USD
Philippines	Omnibus but dedicated accounts for Tax purposes	PHP	2	USD/EUR
Poland	segregated accounts per client	PLN	1	PLN
Portugal	Omnibus but a dedicated account for Tax purposes	EUR	1	EUR
Qatar	segregated accounts per client	QAR	1	QAR
Romania	segregated accounts per client	RON	1	RON
Russia	Omnibus	RUB	2	USD
Saudi Arabia	segregated accounts per client	SAR	1	SAR
Singapore	Omnibus but dedicated accounts for Tax purposes	SGD/USD	1	SGD/USD
Slovakia	Omnibus	EUR	1	EUR
Slovenia	Omnibus or segregated (for on-exchange trades with a broker other than CA-IB)	EUR	1	EUR
South Africa	Omnibus	ZAR	1	ZAR
Spain	Omnibus	EUR	1	EUR
Sri Lanka	segregated accounts per client	LKR	3	USD/EUR
Sweden	Omnibus but a dedicated account for Tax purposes	SEK	1	SEK
Switzerland	Omnibus (except for US Securities)	CHF	1	CHF
Taiwan	segregated accounts per client	TWD	2	TWD
Thailand	Omnibus with a dedicated accounts for Non Exempt Stocks: NRBA and SND	THB	2	THB
Tunisia	segregated accounts per client	TND	1	TND
Turkey	segregated accounts per client	TRY	1	TRY
UAE	segregated accounts per client	AED	1	AED
UK	Omnibus but a dedicated account for Tax purposes for US securities	GBP	1	GBP
Uganda	segregated accounts per client	UGX	3	USD
Uruguay	Omnibus	UYU	3	USD/EUR
U.S.A.	Omnibus but dedicated accounts for clients that can benefit from tax treaty rates & when securities are physical or restricted	USD	1	USD
Zambia	Omnibus	ZMK	3	USD
Zimbabwe	Omnibus	ZWD	3	USD



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	CHES Participant ID (PID): 27050 Austraclear Code: BPSS20 CHES Participant ID (PID): 27050 Austraclear Code: BPSS20  <b>As of 21/03/2016 :</b> <b>Change of CHES PID from old 27050 to new 01892</b>	L3792
Australia	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2SXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	<b>PARBLU21003</b>	<b>PARBLU21003</b>	220008903	CHES Participant ID (PID): 27050 Austraclear Code: BPSS20 CHES Participant ID (PID): 27050 Austraclear Code: BPSS20  <b>As of 21/03/2016 :</b> <b>Change of CHES PID from old 27050 to new 01892</b>	
							<b>With effective date of 26 June 2017</b> <b>Securities account and BP2S Bic Code PARBLULLXXX will be replaced.</b>	
Austria	BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	7003930039	PARBLULLXXX	7003938880	participation code in Central Securities Depository (OeKB) : 242200  <b>With effective date of 6 February 2017</b> <b>11 digits BIC Code - PARBDEFFXXX is replacing the local code</b>	L3303
Belgium	BNP Paribas Securities Services, Paris	PARBFRPPXXX	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/Clé 41329 00001 0000047475N 27	CIKB 10410019 EGSP 000000000030  <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>  <b>Please inform your counterparties in NBB that the BNP Paribas Securities Services BIC 11 code is PARBFRPPXXX as their counterpart in instructions.</b>	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
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
Bermudes	BANK OF BERMUDA, Bermuda	BBDABMHMXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	011-143682-531	PARBLULLXXX	010-159267-065		L426E
Botswana	Standard Chartered Bk of BOSTWANA	SCHBBWGXXXX	BPSS LUX/CLIENTS ASSETS - SI FX USD/UCITS ASSETS	028930000020	PARBLULLXXX	0105162052700	CSD ACC: SCBB/C000000020/FC-0	L5349
			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
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206

Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BP2S Bic Code	Cash acct	Local code(s) and information	Internal DE Number
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  <b>With effective date of 6 February 2017 11 digits BIC Code - PARBDEFFXXX is replacing the local code</b>	L3304
			BP2S Luxembourg / Client Assets Physical	700 393 0013	PARBLULLXXX		L0610	
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	BP2S Luxembourg / CARMIGNAC PORTFOLIO	3000120017	PARBLULLXXX	1130001211 (HKD) 1030001230 (CNY)	<b>Participant code at the Central Securities Depository (CSD) : C00093</b>	L0237
Hungary	BNP Paribas Securities Services Hungary, Budapest	PARBHUHXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	<b>PARBLU21003</b>	<b>PARBLU21003</b>	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 <b>for Collateral only</b>	MGTCBEBEXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO COLLATERAL	46998	PARBLULLXXX	12796		L1746
ICSD	Euroclear, Brussels <b>for Russian bonds ONLY</b>	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	<b>CED 515 ABI 63479</b>	L1250
Italy	BNP PARIBAS Securities Services, Milan	PARBITMMXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	<b>PARBLU21003</b>	<b>PARBLU21003</b>	800733700 IBAN: IT04 R034 7901 6000 0080 0733 800	<b>CED 515 ABI 63479</b>	
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-EJGB/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
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
Malaysia	HSBC Bank Malaysia Bhd., Kuala Lumpur	HBMBMYKLXXX	BPSS LUX/EXEMPT AN FOR BNP PARIBAS SECURITIE SERVICE (CLT USD UCITS)	318-354040-085	PARBLULLXXX	318-220159016	CSD: 206001059892026	L9403

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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	SBNMNXNXXX	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  <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>	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	NDEANOKXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	060040158408	PARBLULLXXX	60060707912		L2669
Philippines	HSBC, Manila	HSBCPHMXXX	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		

Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BP2S Bic Code	Cash acct	Local code(s) and information	Internal DE Number
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	05758350003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350005	PARBLULLXXX			L0206
Singapore	BP2S, Singapore	PARBSGSGXXX	BP2S Luxembourg / Luxembourg Residents	2000480001	PARBLULLXXX	1120004801 SGD 1020004828 USD	<b>CSD participant code : 701</b> <b>For Singapore Government Bonds Only, Counterparty must instruct UOB Singapore UOVBSGSGXXX in favor of PARBSGSGXXX a/c 901-701-698-5</b>	L0310
Singapore	Standard Chartered Bank, Singapore	SCBLSGSGXXX	BPSS LUX/Luxembourg Residents/UCITS ASSETS	133991700003	PARBLULLXXX	0100818994 (SGD)		L076V
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
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	PARBLU21003	PARBLU21003	114001 CHF 114003 EUR 114002 USD	SEGA: CH111656	
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	05758350003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350005	PARBLULLXXX			L0206
UK and Ireland	BNP Paribas Securities Services, London	PARBGB2L	BP2S Luxembourg / CARMIGNAC PORTFOLIO	PARBLU21003	PARBLU21003	0020003010 EUR 0020003011 HKD 0020003012 USD	Crest ID: 5IKAV See note - clearing via RBS	

Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BP2S Bic Code	Cash acct	Local code(s) and information	Internal DE Number
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 2767 Agent ID:65918 Institution ID:89332 (1) DTC Settlement via Institutional Delivery	L218E
			BPSS LUX/PHYSICAL ASSETS/UCITS ASSETS	120011140100	PARBLULLXXX		(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).	L418E
			BPSS LUX/RESTRICTED ASSETS/UCITS ASSETS	120011140099	PARBLULLXXX		<u>with</u> <b>Trade Date (TD) 10 June 2016</b> <b>Settlement Date (SD) 13 June 2016</b>  <b>change of securities settlement instruction details for FED</b>  <u>BNP Paribas NY Branch Fed Standard Settlement Instructions</u> BNP Paribas NY Branch = <b>ABA 026007689</b> FED Mnemonic: (BNPPNY US Custody Account) = <b>BPSSCUST</b> <u>3rd Party Account:</u>	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 <b>settlement against ZWD not possible</b> <b>RVP/DVP transactions must settle directly in USD</b>	033668200010	PARBLULLXXX	8705005792009	CSD account number: 151204007127	L2540



## Segregated Markets

Accounts are opened in the name of the final beneficiary. Your account manager can provide you with account opening information.  
**IMPORTANT - Please DO NOT start trading in these markets before ensuring accounts are opened and you have received confirmation that all appropriate codes have been allocated.**

Country / Market	Sub-Custodian Name - Town	Swift Bic code
Barhain	HSBC Middle East	BBMEBHBXXXX
Brazil	Banco BNP Paribas Brasil SA	BNPABRSPB2S
Chile	Citibank NA, <b>Santiago</b>	CITIUS33SAN
China / Shanghai	Hong Kong and Shanghai Banking Corporation Ltd., <b>Shanghai</b>	HSBCCNSHXXX
China / Shenzen	Hong Kong and Shanghai Banking Corporation Ltd., <b>Shenzen</b>	HSBCCNSHSZN
Colombia	BNP Paribas Securities Services Sociedad Fiduciaria S.A., <b>Colombia</b>	BNPACOBBS2S
Croatia	Unicredit Bank Austria AG, <b>Vienna</b>	BKAUATWWXXX
Cyprus	BNP Paribas Securities Services, <b>Athens</b>	PARBGRAXXXX
Czech Republic	Citibank Europe PLC, Prague segregated account is required for investments in T-Bills	CITICZPXXXX
Egypt	Citibank N.A. Egypt, <b>Cairo</b>	CITIEGXX
Greece	BNP Paribas Securities Services, <b>Athens</b> (only if the client wants to invest in Equities or Corporate Bonds)	PARBGRAXXXX
Iceland	Islandsbanki, <b>Reykjavik</b>	GLITISREXXX
India	BNP Paribas, <b>Mumbai</b>	BNPAINBBBPS
Indonesia	Hong Kong and Shanghai Banking Corporation Ltd., <b>Jakarta</b>	HSBCIDJA
Israel	Citibank N.A., <b>Israel</b>	CITILITXXX
Japan	Hong Kong and Shanghai Banking Corporation Ltd., <b>Tokyo</b> segregated accts are only required for clients investing in tax exempt JGB's	HSBCJPJTXXX
Korea	Hong Kong and Shanghai Banking Corporation Ltd., <b>Seoul</b>	HSBCKRSEXXX
Kuwait	HSBC BANK Middle East LTD Kuwait City	HBMEKWKWXXX
Mauritius	HSBC <b>Mauritius</b>	HSBCMUMUOBU
Nigeria	Stanbic IBTC Bank PLC, Nigeria	SBICNLGX
Oman	HSBC Middle East Oman	BBMEOMRXXXX
Peru	BNP Paribas Securities Services Sociedad Fiduciaria S.A., <b>Colombia</b>	BNPACOBBS2S
Poland	BNP PARIBAS Securities Services, <b>Warsaw</b>	PARBPLPXXXX
Qatar	Hsbc Bank Middle East Ltd Doha	BBMEQAQXXXX
Romania	Citibank Europe Plc, Dublin - Romania Branch	CITIROBU
Russia	ZAO Citibank, Moscow	CITIRUMXXXX
Saudi Arabia	The Saudi British Bank (HSBC)	SABBSARIXXX
Slovenia	Unicredit Bank Austria AG, <b>Vienna</b> (for on-exchange trades with a broker other than CA-IB only)	BKAUATWWXXX
Sri Lanka	Hong Kong and Shanghai Banking Corporation Ltd., <b>Colombo</b>	HSBCLKLXXXX
Taiwan	Hong Kong and Shanghai Banking Corporation Ltd., <b>Taipei</b>	HSBCTWTPXXX
Tunisia	Société Générale Securities Services, <b>Tunis</b>	UIBKNTTT
Turkey	TEB Securities Services, <b>Istanbul</b>	TEBUTRIS930
Uganda	Standard Chartered Bank, Uganda	SCBLUGKASSU
UAE	HSBC Middle East UAE	BBMEAEADXXX

**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>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</b>	<b>DE</b>
Carmignac Portfolio	001-515915-085	BH65BBME 00001115963001	L2779

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

<b>HSBC Dakha</b> <b>HSBCBDDHXXX</b>			
<b>SEGREGATED A/C LIST FOR BANGLADESH</b>			
<b>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</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							
a/c name	sec a/c	cash a/c	CBLC	CNPJ	CVM	DE	SELIC account for Government Bonds
Carmignac Portfolio - Emerging Discovery / Equities	10455340373	0000106899309044BRL	41001251	14.623.878/0001-98	16853.076163.174661.1-8	L839A	
Carmignac Portfolio - Emerging Discovery / Other instruments	10455340376	0000106899309141BRL	1001250	14.623.878/0001-98	16853.076163.174661.1-8	L951A	
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 - Global Bond / Equities	10455340367	0000106899309432BRL	41001413	14.623.880/0001-67	16853.076163.181595.1-1	L833A	
Carmignac Portfolio - 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 - Securite / Equities	10455340898	0000106919509457BRL	4100498-6	19.244.804/0001-64	16853.076163.273074.1-1	L141E	
Carmignac Portfolio - Securite / Other instruments	10455340899	0000106919509554BRL	100498-4	19.244.804/0001-64	16853.076163.273074.1-1	L142E	
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	
<b>For the above accounts, the change of cash account (from omnibus to segregated) is not yet effective!</b> <b>Therefore, please use omnibus cash accounts, until further notice.</b>							
For <u>Equities</u> - cash account <b>104553409782BRL</b>							
For <u>Other Instruments</u> - cash account <b>104561709714BRL</b>							
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	

<b>Citbank NA, Santiago</b> <b>CITIUS33SAN</b>				
<b>SEGREGATED A/C LIST FOR CHILE</b>				
<b>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</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 : HSBCNSHXXX MBP : 004543783AA**

**SEGREGATED A/C LIST FOR CHINA**

**HSBC SHANGHAI**

<b>a/c name</b>	<b>SECS A/C</b>	<b>CASH A/C</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 : HSBCNSHSZN MBP : 004054194AA**

**SEGREGATED A/C LIST FOR CHINA**

**HSBC SHENZHEN**

<b>a/c name</b>	<b>SECS A/C</b>	<b>CASH A/C</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	BP25 Luxembourg A-Shares RQFII securities account name	BP25 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: 0878006673	L3913
	CG RQFII Greater Ch CICC	1053573982P	CG-GREATER CHINA CICC	088-898267-506	088-898267-006	Shanghai: D89986679 Shenzhen: 0878006674	L3914
	CG RQFII Greater Ch UBS	1053573983Q	CG-GREATER CHINA UBS	088-898283-506	088-898283-006	Shanghai: D89986667 Shenzhen: 0878006675	L3915
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CG RQFII Emerg Dis CITIC	1053529991M	CG-EMERGING DISCOVERY CITIC	088-898507-506	088-898507-006	Shanghai: D89986614 Shenzhen: 0878006676	L3928
	CG RQFII Emerg Dis CICC	1053529992N	CG-EMERGING DISCOVERY CICC	088-898523-506	088-898523-006	Shanghai: D89986652 Shenzhen: 0878006677	L3929
	CG RQFII Emerg Dis UBS	1053529993P	CG-EMERGING DISCOVERY UBS	088-898549-506	088-898549-006	Shanghai: D89986653 Shenzhen: 0878006678	L3930
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	CG RQFII Emerg Pat CITIC	1053546791Y	CG-EMERGING PATRIMOINE CITIC	088-898564-506	088-898564-006	Shanghai: D89986637 Shenzhen: 0878006670	L3931
	CG RQFII Emerg Pat CICC	1053546792S	CG-EMERGING PATRIMOINE CICC	088-898580-506	088-898580-006	Shanghai: D89986645 Shenzhen: 0878006671	L3932
	CG RQFII Emerg Pat UBS	1053546793T	CG-EMERGING PATRIMOINE UBS	088-898606-506	088-898606-006	Shanghai: D89986653 Shenzhen: 0878006672	L3933
CARMIGNAC PORTFOLIO - EMERGENTS	CG RQFII Emergents CITIC	1053564771X	CG-EMERGENTS CITIC	088-898309-506	088-898309-006	Shanghai: D89986643 Shenzhen: 0878006667	L3916
	CG RQFII Emergents CICC	1053564772Y	CG-EMERGENTS CICC	088-898325-506	088-898325-006	Shanghai: D89986649 Shenzhen: 0878006668	L3917
	CG RQFII Emergents UBS	1053564773S	CG-EMERGENTS UBS	088-898341-506	088-898341-006	Shanghai: D89986656 Shenzhen: 0878006669	L3918
CARMIGNAC PORTFOLIO - INVESTISSEMENT	CG RQFII Invest CITIC	1053564801P	CG-INVESTISSEMENT CITIC	088-898424-506	088-898424-006	Shanghai: D89986676 Shenzhen: 0878006679	L3922
	CG RQFII Invest CICC	1053564802Q	CG-INVESTISSEMENT CICC	088-898788-506	088-898788-006	Shanghai: D89986673 Shenzhen: 0878006680	L3923
	CG RQFII Invest UBS	1053564803J	CG-INVESTISSEMENT UBS	088-898804-506	088-898804-006	Shanghai: D89986674 Shenzhen: 0878006681	L3924
CARMIGNAC PORTFOLIO - PATRIMOINE	CG RQFII Patrimoine CITIC	1053564811B	CG-PATRIMOINE CITIC	088-898366-506	088-898366-006	Shanghai: D89986654 Shenzhen: 0878006682	L3919
	CG RQFII Patrimoine CICC	1053564812H	CG-PATRIMOINE CICC	088-898382-506	088-898382-006	Shanghai: D89986656 Shenzhen: 0878006683	L3920
	CG RQFII Patrimoine UBS	1053564813C	CG-PATRIMOINE UBS	088-898408-506	088-898408-006	Shanghai: D89986664 Shenzhen: 0878006684	L3921
CARMIGNAC PORTFOLIO - INVESTISSEMENT LATITUDE	CG RQFII Inv Lat CITIC	1053569031Z	CG-INVESTISSEMENT LATITUDE CITIC	088-898440-506	088-898440-006	Shanghai: D89986695 Shenzhen: 0878006685	L3925
	CG RQFII Inv Lat CICC	1053569032U	CG-INVESTISSEMENT LATITUDE CICC	088-898465-506	088-898465-006	Shanghai: D89986700 Shenzhen: 0878006686	L3926
	CG RQFII Inv Lat UBS	1053569033V	CG-INVESTISSEMENT LATITUDE UBS	088-898481-506	088-898481-006	Shanghai: D89986718 Shenzhen: 0878006687	L3927
CARMIGNAC PORTFOLIO - CAPITAL PLUS	CG RQFII Cap Plus CITIC	1053530001D	CG-CAPITAL PLUS CITIC	088-898663-506	088-898663-006	Shanghai: D89986603 Shenzhen: 0878006691	L3937
	CG RQFII Cap Plus CICC	1053530002E	CG-CAPITAL PLUS CICC	088-898689-506	088-898689-006	Shanghai: D89986611 Shenzhen: 0878006692	L3938
	CG RQFII Cap Plus UBS	1053530003F	CG-CAPITAL PLUS UBS	088-898705-506	088-898705-006	Shanghai: D89986629 Shenzhen: 0878006690	L3939
CARMIGNAC PORTFOLIO - CAPITAL CUBE	CG RQFII Cap Cube CITIC	1053569021J	CG-CAPITAL CUBE CITIC	088-898721-506	088-898721-006	Shanghai: D89986672 Shenzhen: 0878006694	L3940
	CG RQFII Cap Cube CICC	1053569022K	CG-CAPITAL CUBE CICC	088-898747-506	088-898747-006	Shanghai: D89986680 Shenzhen: 0878006695	L3941
	CG RQFII Cap Cube UBS	1053569023R	CG-CAPITAL CUBE UBS	088-898762-506	088-898762-006	Shanghai: D89986698 Shenzhen: 0878006696	L3942
CARMIGNAC PORTFOLIO - GLOBAL BOND	CG RQFII Global Bd CITIC	1053529981R	CG-GLOBAL BOND CITIC	088-898622-506	088-898622-006	Shanghai: D89986750 Shenzhen: 0878006688	L3934
	CG RQFII Global Bd CICC	1053529982L	CG-GLOBAL BOND CICC	088-898648-506	088-898648-006	Shanghai: D89986768 Shenzhen: 0878006689	L3935
	CG RQFII Global Bd UBS	1053529983M	CG-GLOBAL BOND UBS	088-898820-506	088-898820-006	Shanghai: D89986776 Shenzhen: 0878006690	L3936
CARMIGNAC PORTFOLIO - CROSS ASSET OPPORTUNITIES	CP CAO RQFII CITIC	1053576931T	CG-CROSS ASSET OPPORTUNITIES CITIC	088-201900-506	088-201900-006	Shanghai: D890001578 Shenzhen: 0878000808	L4708
	CP CAO RQFII CICC	1053576932Z	CG-CROSS ASSET OPPORTUNITIES CICC	088-202114-506	088-202114-006	Shanghai: D890001586 Shenzhen: 0878000809	L4709
	CP CAO RQFII UBS	1053576933U	CG-CROSS ASSET OPPORTUNITIES UBS	088-202981-506	088-202981-006	Shanghai: D890001594 Shenzhen: 0878000810	L4710

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

**SEGREGATED A/C LIST FOR COLOMBIA**

<b>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</b>	<b>Tax ID</b>	<b>DE</b>
CARMIGNAC PORTFOLIO COMMODITIES	1121922900	0500100091300107	900224727-2	L072E
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1121922700	0500100091400114	900224726-5	L073E
CARMIGNAC PORTFOLIO 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>a/c name</b>	<b>sec a/c</b>	<b>EUR cash a/c</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>a/c name</b>	<b>sec a/c</b>	<b>EGP cash a/c</b>	<b>USD cash a/c</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 /  
PARBGRAXXX**

<b>SEGREGATED A/C LIST FOR GREECE/CYPRUS</b>				
omnibus cash a/c 70010229				
<b>a/c name</b>	<b>sec a/c</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 BNPAINBBBPS As from 02.03.2012</b>							
<b>a/c name</b>	<b>FPI Registration Number</b>	<b>NSE Code</b>	<b>NSDL A/C N°</b>	<b>PAN</b>	<b>Sec a/c</b>	<b>cash a/c INR</b>	<b>DE</b>
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**

<b>SEGREGATED A/C LIST FOR Indonesia</b>				
omnibus cash a/c 001-838077-001				
<b>a/c name</b>	<b>SID Number</b>	<b>Tax ID</b>	<b>Sec account</b>	<b>DE</b>
Carmignac Portfolio	MFF300636185053	1999-4500-530	001-879162-085	L5925

**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 a/c : 0620247006		
IL980220010000620247006		
<b>a/c name</b>	<b>sec a/c</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**

<b>SEGREGATED A/C LIST FOR JAPAN</b>		
omnibus cash a/c IBAN: 009-030081-026		
<b>a/c name</b>	<b>sec a/c</b>	<b>DE</b>
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>a/c name</b>	<b>sec a/c</b>	<b>cash a/c KRW</b>	<b>cash a/c USD</b>	<b>IRC Number</b>	<b>DE</b>
Carmignac Portfolio	002-855195-421	002-855195-041	002-855195-051	012103	L4047

**HSBC MIDDLE EAST KUWAIT BRANCH**  
**KUWAIT CITY QIBLA AREA**  
**HAMAD AL SAQR STREET**  
**KHARAFI TOWER G/12 FLOORS**  
**PO BOX 1683 SAFAT 13017**  
**BIC : HBMEKWKWXXX**

<b>SEGREGATED A/C LIST FOR KUWAIT</b>				
<b>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</b>	<b>Linked investor ID</b>	<b>DE</b>
Carmignac Portfolio	001-025493-383	001-025493-045	KCC Number 8140595	L1475

Stanbic IBTC Bank PLC, Nigeria  
SBICNGLX

**SEGREGATED A/C LIST FOR NIGERIA**

omnibus cash a/c 0007149251

a/c name	sec a/c	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**

<b>SEGREGATED A/C LIST FOR OMAN</b>				
<b>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</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>a/c name</b>	<b>sec a/c</b>	<b>Cash Acc</b>	<b>Tax ID</b>	<b>DE</b>
Carmignac Portfolio	4096757500	193-2346619-0-20	Cavali Code 967575	L522C

**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>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</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 a/c 36313017 (USD)			
a/c name	sec a/c	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

<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 a/c IBAN: EUR 0101-50753/000 RSD 0101-50753/23				
<b>a/c name</b>	<b>sec a/c</b>	<b>CSD ID</b>	<b>Tax ID nb</b>	<b>DE</b>
Carmignac Portfolio	0101-50753/51	CSD ID:B70409	TIN:106907018	L2701

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

<b>SEGREGATED A/C LIST FOR SRI LANKA</b>				
<b>a/c name</b>	<b>sec a/c</b>	<b>cash a/c</b>	<b>CSD ID</b>	<b>DE</b>
Carmignac Portfolio - Emerging Discovery	001-442318-286	001-442318-065	7074/FC	L0977

Omnibus cash account: 1030001230

Name of the sub-fund	Market	BP2S securities account number	DE	BP2S Hong Kong securities account number	BP2S Hong Kong account name
CARMIGNAC PORTFOLIO-Emerging Discovery	Hong Kong - Stock Connect	1053529990X	L0331	3000120039	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-EMERGING DISCOVERY/STOCK CONNECT
CARMIGNAC PORTFOLIO- Emerging Patrimoine	Hong Kong - Stock Connect	1053546790B	L0332	3000120040	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO- EMERGING PATRIMOINE/STOCK CONNECT
CARMIGNAC PORTFOLIO-Emergents	Hong Kong - Stock Connect	1053564770A	L0333	3000120041	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-EMERGENTS/STOCK CONNECT
CARMIGNAC PORTFOLIO-Investissement	Hong Kong - Stock Connect	1053564800S	L0334	3000120042	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-INVESTISSEMENT/STOCK CONNECT
CARMIGNAC PORTFOLIO-Patrimoine	Hong Kong - Stock Connect	1053564810L	L0335	3000120043	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-PATRIMOINE/STOCK CONNECT
CARMIGNAC PORTFOLIO-Investissement Latitude	Hong Kong - Stock Connect	1053569030D	L0336	3000120044	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-INVESTISSEMENT LATITUDE/STOCK CONNECT
CARMIGNAC PORTFOLIO-Capital Plus	Hong Kong - Stock Connect	1053530000P	L0337	3000120045	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-CAPITAL PLUS/STOCK CONNECT
CARMIGNAC PORTFOLIO-Capital Cube	Hong Kong - Stock Connect	1053569020Z	L0338	3000120046	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-CAPITAL CUBE/STOCK CONNECT
CARMIGNAC PORTFOLIO-Unconstrained Global Bond	Hong Kong - Stock Connect	1053529980V	L0339	3000120047	BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-UNCONSTRAINED GLOBAL BOND/STOCK CONNECT

**SPSA Model**

**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				
a/c name	SECS A/C	ID	CASH A/C	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**

<b>SEGREGATED A/C LIST FOR TUNISIA</b>			
<b>a/c name</b>	<b>SECS A/C</b>	<b>CASH A/C</b>	<b>DE</b>
Carmignac Portfolio	5100115310	12060000005100115388	L239A

**TEB Securities Services, Istanbul**  
**TEBUTRIS930**

**SEGREGATED A/C LIST FOR TURKEY**

omnibus cash a/c 9306499880 TR710003200093000006499880

a/c name	sec a/c	Regular TAX ID	Special tax ID	DE NUMBER
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

UNITED ARAB EMIRATES	
HSBC Bank Middle East, DUBAI (BBMEAEAD)	
BP2S Luxembourg cash a/c in AED	AE870200000035610096001
BP2S Luxembourg cash a/c in USD	AE950200000085004554100

A/C Name	Carmignac Portfolio
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**

SEGREGATED A/C LIST FOR VIETNAM				
a/c name	SECS A/C	Linked Inv. ID	CASH A/C	DE
CARMIGNAC PORTFOLIO	090-808718-701	CA5370	090-808718-951 VND 090-808718-901 USD	L1806