

CACEIS Bank, In favour of ISAEFRPPXXX

LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Argentina	Banco Santander Rio	-	BSCHARBASSS	-	Omnibus	CACEIS Bank - UCITS CLIENTS	10434956	CDI Number: 33-71234389-9	Equities, Government Bonds and Corporate Bonds	-	
Australia	HSBC Bank Australia Ltd.	-	HKBAAU2SSYD	-	Omnibus	CACEIS Bank - UCITS CLIENTS	011-363082-061	CHESSE Holder ID N° (HIN) - 651362, CHESSE Participant ID (PID) - 20057, Registered Name - HSBC Custody Nominees (Australia) Limited. HSBC's Austraclear Member ID: HKBN20.	Equities and Government Bonds	Corporate Bonds	
Austria	Raiffeisen Bank International AG (RBI)	-	RZBAATWWXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	10-60.016.425	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: RZBAATWWXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** OeKB SAC: OCSD227226	Equities and Government Bonds	Corporate Bonds	
Bahrain	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Bahrain Branch	IRVTBEBBXXX	BBMEBHBXXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Bangladesh	HSBC Bangladesh	-	HSBCBDDHXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds		
Belgium	Euroclear Belgium (ESES)	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank	ESES Institution Code 44, Party BIC ISAEFRPPXXX	Nota Bene: T2S Settlement Instructions, clients are requested to inform their local counterparties to use the details and SWIFT message format below: :95P::REAG// PARTY1_BIC11 :95P::BUYR// PARTY2_BIC11 :95P::PSET//CPTY_CSD_BIC11	Equities	Corporate Bonds	
Belgium	Banque Nationale de Belgique	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank (Clients Account)	NBBE100840301031	Nota Bene: T2S Settlement Instructions: ID Participant ISAEFRPP CACEIS Bank	Government Bonds	-	
Belgium	Banque Nationale de Belgique	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank Taxable (Clients Account)	NBBE100840302041	Nota Bene: T2S Settlement Instructions: ID Participant ISAEFRPP CACEIS Bank	Government Bonds	-	Nota Bene: Following ISIN Codes are taxable: BE3871241688 and BE3871242694. Tax rate: 15%.
Botswana	Standard Chartered Bank Botswana Limited	-	SCHBBWGXXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	028915100004	CSD a/c n°: SCBB/C 0000000246808/FC-0	Equities, Government Bonds and Corporate Bonds	-	
Brazil	Santander Securities Services DTVM S.A.	-	SSSBRRSPXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	

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Bulgaria	UniCredit Bank Austria AG	Unicredit Bulbank AD	BKAUATWWXXX	UNCRBGSFXXX	Omnibus	CACEIS Bank - UCITS CLIENTS	5101-00127/17	UniCredit Bank Austria AG Account with local sub-custodian: 267001. Account name and number at the local CSD: UniCredit Bank Austria AG and 3647.	Equities, Government Bonds and Corporate Bonds	-	
Canada	CIBC Mellon	-	MELNUS3PGSS	-	Segregation by Tax Status	CACEIS Bank / USA NRA FULL TAXATION - UCITS CLIENTS	CG7F1014002	CIBC Mellon's CUID: COMO	Equities and Government Bonds	Corporate Bonds	Tax rate applies to US equities/bonds: 30%
Canada	CIBC Mellon	-	MELNUS3PGSS	-	Segregation by Tax Status	CACEIS Bank - UCITS CLIENTS	CG7F1013002	CIBC Mellon's CUID: COMO	Equities and Government Bonds	Corporate Bonds	Clients not eligible to Double Tax Treaty.
Chile	Banco Santander Chile	-	BSCHCLRMXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
China (QFII - RQFII)	HSBC Bank (China) Company Ltd	-	HSBCCNSHXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	A-shares, Government Bonds and Corporate Bonds	-	
China (Shanghai)	HSBC Bank (China) Company Ltd	-	HSBCCNSHXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
China (Shenzhen)	HSBC Bank (China) Company Ltd	-	HSBCCNSHSZN	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Colombia	The Bank of New York Mellon SA/NV	Cititrust Colombia S.A	IRVTBEBBXXX	CTRUCOB1XXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Croatia	UniCredit Bank Austria AG.	Zagrebacka Bank d.	BKAUATWWXXX	ZABAHR2XXXX	Omnibus	CACEIS Bank - UCITS CLIENTS	5101-00127/17	UniCredit Bank Austria AG Account with local sub-custodian: 999195-01-07929129-999. Account name and number at the local CSD: Zagrebacka banka d.d./UniCredit Bank Austria AG and 5343984.	Equities	Government Bonds and Corporate Bonds	
Cyprus	HSBC Bank Plc	-	MIDLGRAAGSS	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds, Corporate Bonds		
Czech Republic	UniCredit Bank Czech Republic a.s.	-	BACXCZPPXXX	-	Segregation by Tax Status	CACEIS Bank - NON TREATY UCITS CLIENTS	80077010	NID (CSD): 0090074059. CSD Account Number: 808000147467. Participant code: 873.	Equities, Government Bonds and Corporate Bonds	-	Clients not eligible to Double Tax Treaty Rates.

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Denmark	Danske Bank	-	DABADKKXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	3026374022	Nota Bene: T2S Settlement Instructions (only for trades settling in EUR): T2S Party 1 - BIC CODE 11: DABADKKXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** Danske Bank CD-ID : 04444 CACEIS Bank "Group" entity number: 9005784546.	Equities	Government Bonds and Corporate Bonds	Nota Bene: If clients' c/p wants to match in the market they have to use the BIC CODE DABADKKKCU S. However, the BIC CODE DABADKKKXXX X needs to be used by the counterparty when they are instructing against Danske Bank itself.
Egypt	Citibank N.A London	Citibank N.A., Cairo Branch	CITIGB2LXXX	CITIEGCXXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Estonia	UniCredit Bank Austria AG	AS SEB Pank	BKAUATWWXXX	EEUHEE2XXXX	Omnibus	CACEIS Bank - UCITS CLIENTS	5101-00127/17	UniCredit Bank Austria AG Account with local sub-custodian: 99101421612. Account name and number at the local CSD: UniCredit Bank Austria AG and 99101421612.	Equities, Government Bonds and Corporate Bonds	-	
Finland	Skandinaviska Enskilda Banken AB, Helsinki	-	ESSEFIHXXX	-	Segregation by Tax Status	CACEIS BANK TAX EXEMPT ACCOUNT UCITS CLIENTS	10-100 207 376	CSD account: 3532220008000019667. SEB's Participant Number in the Finnish CSD for cross boarder transactions is 00026.	Equities	Government Bonds and Corporate Bonds	Applicable only to clients eligible to Double Tax Treaty Rates for funds that have obtained a TAX-AT-SOURCE CARD from the local Tax Authorities. TAX RATE IS 0 PERCENT FOR DIVIDENDS AND 0 PERCENT FOR GOVERNMENT AND CORPORATE BONDS.
Finland	Skandinaviska Enskilda Banken AB, Helsinki	-	ESSEFIHXXX	-	Segregation by Tax Status	CACEIS Bank -NON TREATY - UCITS CLIENTS	10-100 184 953	CSD a/: 3532220008000014841. SEB's Participant Number in the Finnish CSD for cross boarder transactions is 00026.	Equities	Government Bonds and Corporate Bonds	Clients not eligible to Double Tax Treaty Rates. TAX RATE: 30% FOR EQUITIES ; 0% FOR GOVERNMENT & CORPORATE BONDS"

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France	Euroclear France (ESES)	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank	ESES Institution Code 44, Party BIC ISAEFRPPXXX	Nota Bene: T2S Settlement Instructions, clients are requested to inform their local counterparties to use the details and SWIFT message format below: :95P::REAG// PARTY1_BIC11 :95P::BUYR// PARTY2_BIC11 :95P::PSET//CPTY_CSD_BIC11	Equities, Government Bonds and Corporate Bonds	-	
Germany	Caceis Bank Deutschland GmbH	-	FMBKDEMMGRP	-	Omnibus	CACEIS Bank - UCITS CLIENTS	03000100015056	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: FMBKDEMMGRP T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** CBF SAC: DAKV2040000	Equities	Government Bonds and Corporate Bonds	
Ghana	Standard Chartered Bank Ghana Limited	-	SCBLGHACSSU	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Greece	HSBC Bank Plc	-	MIDLGRAAGSS	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner.	Nota Bene: T2S Settlement Instructions (only for trades settling with Bank of Greece): T2S Party 1 - BIC CODE 11: MIDLGRAAGSS T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities, Government Bonds and Corporate Bonds		HCSD Settlement - SAT Operator Code: 0000000508, under the name of HSBC BANK PLC. BoG Settlement - HSBC/CACEIS BF Account: 100-80053-26-47
Hong Kong	HSBC Ltd., Hong Kong	-	HSBCHKHHSEC	-	Omnibus	CACEIS Bank - UCITS CLIENTS	720-546514-085	HSBC CCASS Number C00019 and CMU Member Code HKNG000	Equities, Government Bonds and Corporate Bonds	-	
Hong Kong (Shanghai Stock Connect)	HSBC Ltd., Hong Kong	-	HSBCHKHHSEC	-	Final Beneficiary	Segregated account in the name of beneficial owner: (Custody Plus Model or Special Segregated Securities Account (SPSA))	Segregated account in the name of the beneficial owner		A-shares	-	
Hungary	UniCredit Bank Hungary Zrt.	-	BACXHUHBXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions (only for trades settling in EUR): T2S Party 1 - BIC CODE 11: BACXHUHBXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** CACEIS Bank Sub-Account with the local CSD, KELER: 0318/000577	Equities, Government Bonds and Corporate Bonds	-	
Iceland	See SSIs Clearstream Banking S.A. Luxembourg	-	-	-	Omnibus	-	-	-	-	Equities, Government Bonds and Corporate Bonds	-
India	HSBC Ltd, Mumbai Branch	-	HSBCINBBXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	

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Indonesia	PT Bank HSBC Indonesia	-	HSBCIDJAXXX	-	Segregation by Tax Status / instrument: Omnibus for Equities	CACEIS Bank - NON TREATY UCITS CLIENTS	001-889716-766	KSEI No. HSBC1971D00176, SID: IBF050686362015	Equities	-	
Indonesia	PT Bank HSBC Indonesia	-	HSBCIDJAXXX	-	Final Beneficiary: Fixed Income	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner		Government Bonds and Corporate Bonds	-	
Ireland	HSBC Bank Plc	-	MIDLGB22XXX	-	Omnibus	CACEIS Bank - Irish Secs. Non-Taxable - UCITS CLIENTS	899411	General Equities Participant Code: BH01 General Debt Participant Code: ONKAV	Equities	Government Bonds and Corporate Bonds	Tax-exempted Irish Securities.
Israël	Hapoalim Bank, Tel Aviv	-	POALILITXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Hapoalim Bank CSD number: 1123	Equities, Government Bonds and Corporate Bonds	-	
Italy	Intesa Sanpaolo S.p.A	-	BCITITMMXXX	-	Segregation by Tax Status	CACEIS Bank - UCITS CLIENTS	009573432581	Nota Bene: T2S Settlement Instructions: T2S Party 1 - BIC CODE 11 : BCITITMMXXX T2S SAC: MOTIBCITITMMXXX6306900 T2S Party 2 - BIC CODE: ISAEFRPPXXX** CED/XTRM CODE: 1105, ABI CODE: 3069.	Equities	Government Bonds and Corporate Bonds	Account to be used for (1) Equities (WHT Rates 1,325% - 15% - 26% applied according to client type and documentation in place) and (2) Bonds for Clients who have not submitted the self-declaration for tax exemption.
Italy	Intesa Sanpaolo S.p.A	-	BCITITMMXXX	-	Segregation by Tax Status	CACEIS Bank - NON TAXABLE UCITS CLIENTS	009573432582	Nota Bene: T2S Settlement Instructions: T2S Party 1 - BIC CODE 11 : BCITITMMXXX T2S SAC: MOTIBCITITMMXXX6306900 T2S Party 2 - BIC CODE: ISAEFRPPXXX** CED/XTRM CODE: 1105, ABI CODE: 3069.	Equities	Government Bonds and Corporate Bonds	For tax-exempted bonds only. Clients must submit a self-declaration to ISP for tax-exemption on Italian bonds.
Japan	HSBC Ltd., Tokyo Branch	-	HSBCJPJTXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	HSBC Participant Number at BOJ- 00411 FI (book-entry JGS) and MMI (Treasury Bills / Financial Bills) and JASDEC - 0041180 (Corporate Bonds, Convertible Bonds, Local Government Bonds (Municip Bonds))	Equities, Government Bonds and Corporate Bonds	-	For Double Tax Treaty (DTT) eligible clients.
Jordan	Standard Chartered Bank Jordan Branch		SCBLJOAXXXX		Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Kenya	Standard Chartered Bank Kenya	-	SCBLKENXXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	KE002670		Equities and Corporate Bonds	-	"For Equities and Corporate Bonds.Segregated account must be opened per beneficial owner for Government Bonds."

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Kenya	Standard Chartered Bank Kenya	-	SCBLKENXXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner for Government Bonds	Segregated account in the name of the beneficial owner for Government Bonds		Government Bonds	-	Segregated account must be opened per beneficial owner for Government Bonds.
Korea (South)	HSBC Ltd, Seoul Branch	-	HSBCKRSEXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Kuwait	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Kuwait branch	IRVTBEBBXXX	HBMEKWKWXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Latvia	Unicredit Bank Austria AG	AS SEB Pank	BKAUATWWXXX	UNLALV2XXXX	Omnibus	CACEIS Bank - UCITS CLIENTS	5101-00127/17	Account name and number with local sub-custodian: AS SEB Pank and 2120962. Account name and number at the local CSD: AS SEB Banka nominee account.	Equities, Government Bonds and Corporate Bonds	-	
Lebanon	Banque Libano Française SAL	-	BLFSLBBXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	7732366		Equities, Government Bonds and Corporate Bonds	-	
Lithuania	UniCredit Bank Austria AG	AS SEB Pank	BKAUATWWXXX	CBVILT2XXXX	Omnibus	CACEIS Bank - UCITS CLIENTS	5101-00127/17	Account name and number with local sub-custodian: AS SEB Pank and EE-EEUH-CA0033-C-002. Account name and number at the local CSD: AS SEB Banka nominee account.	Equities, Government Bonds and Corporate Bonds	-	
Luxembourg	Clearstream Banking S.A. Luxembourg	-	CEDELULLXXX	-	Omnibus	CACEIS Bank	11207 (single matching account)		-	-	Eurobonds and other Financial Instruments according to CACEIS safekeeping policy. Dedicated accounts are opened as per UCITS. Clients must provide counterparties with account number 11207. Instructions will be automatically routed by our system and settled by Clearstream on the adhoc UCITS account(s).
Malaysia	HSBC Bank Malaysia Berhad	-	HBMBMYKLXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Mauritius	Citibank N.A London	HSBC Ltd., Mauritius Branch	CITIGB2LXXX	HSBCMUMUXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Mexico	Banco Santander (Mexico) S.A.	-	BMSXMXMMSSS	-	Omnibus	CACEIS Bank - UCITS CLIENTS	1023849	CSD Account Number: 02 015 7399	Equities, Government Bonds and Corporate Bonds	-	

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Morocco	Attijariwafa Bank	-	BCMAMAMCXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	270063	Custodian Participant Code : 0113.	Equities, Government Bonds and Corporate Bonds	-	
Netherlands	Euroclear Nederland (ESES)	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank	ESES Institution Code 44, Party BIC ISAEFRPPXXX	Nota Bene: T2S Settlement Instructions, clients are requested to inform their local counterparties to use the details and SWIFT message format below: :95P::REAG// PARTY1_BIC11 :95P::BUYR// PARTY2_BIC11 :95P::PSET//CPTY_CSD_BIC11	Equities	Government Bonds and Corporate Bonds	
New Zealand	HSBC Ltd., Auckland Branch	-	HSBCNZ2AXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	040-016990-237	HKBN90 in the name of HSBC Nominees (New Zealand) Limited at the CSD level.	Equities, Government Bonds and Corporate Bonds	-	
Norway	DnB Bank ASA, Oslo	-	DNBANOKCXXX	-	Segregation by Tax Status	CACEIS Bank - NON TREATY UCITS CLIENTS	050050178313	Participant code: 05005.	Equities and Government Bonds	Corporate Bonds	Clients not eligible to Double Tax Treaty rate: WHT TAX RATE 25%.
Oman	The Bank of New York Mellon SA/NV	HSBC Bank Oman S.A.O.G.	IRVTBEBBXXX	BBMEOMRXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Pakistan	Standard Chartered Bank (Pakistan Ltd)	-	SCBLPKKXXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Peru	Citibank N.A. London	Citibank del Peru S.A	CITIGB2LXXX	CITIEP1XXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Philippines	HSBC Ltd., Manila Branch	-	HSBCPHMMXXX	-	Segregation by Tax Status	CACEIS Bank - NON TREATY UCITS CLIENTS	026-224824-553	"Equities: PDTC (Philippine Depository and Trust Corporation), HSBC LTD.- CLIENTS' ACCT. Participant Code: HSBC1000000. Government Bonds: RoSS (Registry of Scripless Securities of the Bureau of Treasury) HSBC - CUSTODY ACCOUNT, Participant Code: HSBS."	Equities, Government Bonds and Corporate Bonds	-	Clients not eligible to Double Tax Treaty rates.
Poland	Bank PEKAO S.A	-	PKOPPLPWXXX	-	Segregation by Tax Status	CACEIS Bank - NON TREATY UCITS CLIENTS	05618904	Pekao's CSD numbers 979 00 00 (Equities) and 979 20 00 (Bonds).	Equities, Government Bonds and Corporate Bonds	-	Clients not eligible to Double Tax Treaty rates.
Portugal	Banco Santander Totta S.A	-	TOTAPTPLXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	701161.00	Nota Bene: T2S Settlement Instructions: T2S Party level 1: TOTAPTPLXXX T2S Party level 2: ISAEFRPPXXX** T2S SAC: IBLSTOTAPTPLXXXSA000000005218000040 CSD Account Number : 5218000040 and Identification Number 521.	Equities	Government Bonds and Corporate Bonds	

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Qatar	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Doha Branch	IRVTBEBBXXX	BBMEQAQXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Romania	UniCredit Bank S.A.	-	BACXROBUXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner.	Nota Bene: T2S Settlement Instructions (only for trades settling in EUR): T2S Party 1 - BIC CODE 11: BACXROBUXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities, Government Bonds and Corporate Bonds	-	
Russia	AO UniCredit Bank, Moscow JSC	-	IMBKRUUMXXX	-	Final Beneficiary or Legal Entity	Segregated account in the name of the beneficial owner OR Legal Entity	Segregated account in the name of the beneficial owner or Legal Entity	AO UNICREDIT BANK Acc Nr at Local CSD TL1212070287	Equities, Government Bonds and Corporate Bonds	-	
Serbia	UniCredit Bank Serbia JSC	-	BACXRSBGXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner		Equities, Government Bonds and Corporate Bonds	-	
Singapore	HSBC Ltd, Singapore Branch	-	HSBCSGSGXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	056-195845-085	HSBC Singapore Depository Agent's code: 590 and CDP Account number: 5901-2138-8771.	Equities, Government Bonds and Corporate Bonds	-	
Slovakia	UniCredit Bank Slovakia a.s.	-	UNCRSKBXXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: UNCRSKBXXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities	Government Bonds and Corporate Bonds	Nota Bene: New safekeeping policy for Government Bonds effective March 15th 2016 (ICSD instead of Domestic settlement).
Slovenia	UniCredit Banka Slovenija d.d.	-	BACXSI22XXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: BACXSI22XXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities	Government Bonds and Corporate Bonds	Nota Bene: New safekeeping policy for Government Bonds effective March 15th 2016 (ICSD instead of Domestic settlement).
South Africa	The Standard Bank of South Africa Ltd.	-	SBZAJJXXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	140044020005	CSDP Participant Name: Standard Bank Nominees (TVL) (PTY) Limited: STRATE Business Partner ID ZA100086 and CSD Account Number 20003017. Account details: Unexcor Code: WWB346. Participant ID: FR000062; SOR account number:10102517	Equities and Government Bonds	Corporate Bonds	
Spain	Santander Securities Services S.A.	-	BSSSESM2XXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	57770000994095	Market Code: 0038. CSD Participant Account: IBRCBSSSESM2XXX00000000 2T0EX0000001.	Equities and Government Bonds	Semi-Public and Corporate Bonds	
Sri Lanka	Citibank N.A. London	Citibank N.A., Colombo Branch	CITIGB2LXXX	CITILKLXXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	

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LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Sweden	Skandinaviska Enskilda Banken AB (SEB)	-	ESSESESSXXX	-	Segregation by Tax Status	CACEIS Bank UCITS Tax Exempt	01-100 227 563		Equities and Government Bonds	Corporate Bonds	Tax rate: 0%. Applicable for clients who have submitted UCITS attestation
Sweden	Skandinaviska Enskilda Banken AB (SEB)	-	ESSESESSXXX	-	Segregation by Tax Status	CACEIS Bank - TREATY UCITS CLIENTS	01-100 266 828		Equities and Government Bonds	Corporate Bonds	Clients eligible to Double Tax Treaty Rates: Tax rate 15% Applicable for clients who have NOT submitted UCITS attestation
Sweden	Skandinaviska Enskilda Banken AB (SEB)	-	ESSESESSXXX	-	Segregation by Tax Status	CACEIS Bank - NON TREATY UCITS CLIENTS	01-100 266 836		Equities and Government Bonds	Corporate Bonds	US Equities listed in Sweden and Investors resident in countries with no DTT with Sweden: Tax rate 30%
Switzerland	CACEIS Bank, Switzerland Branch	-	ISAECH2NXXX	-	Omnibus	CACEIS BANK - UCITS CLIENT ACCOUNT	05001141320	BP-ID CH118742 CACEIS Bank SIX A/C:20408857	Equities	Government Bonds and Corporate Bonds	Nota Bene: T2S Settlement Instructions (only for trades settling in EUR) T2S Party 1 - BIC CODE 11: ISAECH2NXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX*
Switzerland	CACEIS Bank, Switzerland Branch	-	ISAECH2NXXX	-	Omnibus	CACEIS BANK - US TAXABLE - UCITS CLIENT ACCOUNT	05001141350	BP-ID CH118742 CACEIS Bank SIX A/C:20408857	Equities	Government Bonds and Corporate Bonds	Nota Bene: T2S Settlement Instructions (only for trades settling in EUR) T2S Party 1 - BIC CODE 11: ISAECH2NXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX*
Taiwan	HSBC Bank (Taiwan) Ltd.	-	HSBCTWTPXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	

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LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Thailand	HSBC Ltd, Bangkok Branch	-	HSBCTHBKXXX	-	Omnibus	CACEIS Bank - UCITS CLIENTS	002-107951-398	CSD Account Name and Number: HSBC for Clients, n° 304-00000015-9. CACEIS Bank Segregated Depository Account (TSD) : 3042107951398, counterparties must quote the TSD account for fixed income trades only.	Equities, Government Bonds and Corporate Bonds	-	
Tunisia	Amen Bank	-	CFCTTNTTXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Turkey	Deutsche Bank AS	-	DEUTTRISCUS	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
UAE	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Dubai Branch	IRVTBEBBXXX	BBMEAEADXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
United Kingdom	HSBC Bank Plc	-	MIDLGB22XXX	-	Segregation by Tax Status	CACEIS Bank (Gilts) - UCITS CLIENTS	899420	Gilt Participant Code: 5676	Equities and Government Bonds	Corporate Bonds	Tax exempted UK Securities (Government Bonds).
United Kingdom	HSBC Bank Plc	-	MIDLGB22XXX	-	Segregation by Tax Status	CACEIS Bank (Equities) - UCITS CLIENTS	899394	"General Equities Participant Code: BH01 General Debt Participant Code: ONKAV" General Debt Participant Code: ONKAV	Equities and Government Bonds	Corporate Bonds	Non-exempted UK-Securities
USA	The Bank of New York Mellon	-	IRVTUS3NXXX	-	Segregation by Tax Status	CACEIS Bank Full Tax - UCITS CLIENTS	896696	DTC Settlement - Participant ID #: DTC 8313, Agent ID & Institutional ID #: 94208; FEDWIRE: BK OF NY/CUST ABA 021000018	Equities and Government Bonds	Corporate Bonds	WHT Rates: Equities 30% and Bonds 30%.
USA	The Bank of New York Mellon	-	IRVTUS3NXXX	-	Segregation by Tax Status	CACEIS Bank - UCITS CLIENTS	896698	DTC Settlement - Participant ID #: DTC 8313, Agent ID & Institutional ID #: 94208; FEDWIRE: BK OF NY/CUST ABA 021000018	Equities and Government Bonds	Corporate Bonds	WHT Rates: Equities 15% and Bonds 0%.
USA	The Bank of New York Mellon	-	IRVTUS3NXXX	-	Segregation by Tax Status	CACEIS Bank Non Treaty - UCITS CLIENTS	896697	DTC Settlement - Participant ID #: DTC 8313, Agent ID & Institutional ID #: 94208; FEDWIRE: BK OF NY/CUST ABA 021000018	Equities and Government Bonds	Corporate Bonds	WHT Rates: Equities 30% and Bonds 0%.
Venezuela	Citibank N.A., Caracas Branch	-	CITIUS33VEC	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Vietnam	HSBC Bank (Vietnam) Ltd	-	HSBCVN/XXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
WAEMU	The Bank of New York Mellon SA/NV	Société Générale de Banques en Côte d'Ivoire	IRVTBEBBXXX	SGCICIABXXX	Omnibus	CACEIS Bank - UCITS CLIENTS	516176		Equities, Government Bonds and Corporate Bonds	-	

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CACEIS Bank, In favour of ISAEFRPPXXX

LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Argentina	Banco Santander Rio	-	BSCHARBASS	-	Omnibus	CACEIS Bank - AIF Clients	10026927	CDI Number: 33-71234389-9	Equities, Government Bonds and Corporate Bonds	-	
Australia	HSBC Bank Australia Ltd.	-	HKBAAU2SSYD	-	Omnibus	CACEIS Bank - AIF Clients	011-797503-069	CHESSE Holder ID N° (HIN) - 651362, CHESSE Participant ID (PID) - 20057, Registered Name - HSBC Custody Nominees (Australia) Limited. HSBC's Austraclear Member ID: HKBN20.	Equities and Government Bonds	Corporate Bonds	
Austria	Raiffeisen Bank International AG (RBI)	-	RZBAATWWXXX	-	Omnibus	CACEIS Bank - AIF Clients	7-60.016.425	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: RZBAATWWXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** OeKB SAC: OCSD227226	Equities and Government Bonds	Corporate Bonds	
Bahrain	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Bahrain Branch	IRVTBEBBXXX	BBMEBHBXXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Bangladesh	HSBC Bangladesh	-	HSBCBDDHXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds		-
Belgium	Euroclear Belgium (ESES)	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank	ESES Institution Code 44, Party BIC ISAEFRPPXXX	Nota Bene: T2S Settlement Instructions, clients are requested to inform their local counterparties to use the details and SWIFT message format below: :95P::REAG// PARTY1_BIC11 :95P::BUYR// PARTY2_BIC11 :95P::PSET//CPTY_CSD_BIC11	Equities	Corporate Bonds	
Belgium	Banque Nationale de Belgique	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank (Clients Account)	NBBE100840301031	Nota Bene: T2S Settlement Instructions: ID Participant ISAEFRPP CACEIS Bank	Government Bonds	-	
Belgium	Banque Nationale de Belgique	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank Taxable (Clients Account)	NBBE100840302041	Nota Bene: T2S Settlement Instructions: ID Participant ISAEFRPP CACEIS Bank	Government Bonds	-	Nota Bene: Following ISIN Codes are taxable: BE3871241688 and BE3871242694. Tax rate: 15%.
Botswana	Standard Chartered Bank Botswana Limited	-	SCHBBWGXXXX	-	Omnibus	CACEIS Bank - AIF Clients	BW0000015862	CSD Account number: SCBB/C 0000000169854/FC-0.	Equities, Government Bonds and Corporate Bonds	-	
Brazil	Santander Securities Services DTVM S.A.	-	SSSBBRSPXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-

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LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Bulgaria	UniCredit Bank Austria AG	Unicredit Bulbank AD	BKAUATWWXXX	UNCRBGSFXXX	Omnibus	CACEIS Bank - AIF Clients	5101-00005/22	UniCredit Bank Austria AG Account with local sub-custodian: 267001. Account name and number at the local CSD: UniCredit Bank Austria AG and 3647.	Equities, Government Bonds and Corporate Bonds	-	
Canada	CIBC Mellon	-	MELNUS3PGSS	-	Segregation by Tax Status	CACEIS Bank - AIF Clients	CG7F1010002	CIBC Mellon's CUID: COMO	Equities and Government Bonds	Corporate Bonds	Clients not eligible to Double Tax Treaty.
Canada	CIBC Mellon	-	MELNUS3PGSS	-	Segregation by Tax Status	CACEIS Bank/US NRA Full Tax - AIF Clients	CG7F1012002	CIBC Mellon's CUID: COMO	Equities and Government Bonds	Corporate Bonds	Tax rate applied to US equities/bonds: 30%.
Chile	Banco Santander Chile	-	BSCHCLRMXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
China (QFII - RQFII)	HSBC Bank (China) Company Ltd	-	HSBCCNSHXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	A-shares, Government Bonds and Corporate Bonds	-	-
China (Shanghai)	HSBC Bank (China) Company Ltd	-	HSBCCNSHXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
China (Shenzhen)	HSBC Bank (China) Company Ltd	-	HSBCCNSHSZN	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Colombia	The Bank of New York Mellon SA/NV	Cititrust Colombia S.A	IRVTBEBBXXX	CTRUCOB1XXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Croatia	UniCredit Bank Austria AG.	Zagrebacka Bank d.	BKAUATWWXXX	ZABHR2XXXX	Omnibus	CACEIS Bank - AIF Clients	5101-00005/22	UniCredit Bank Austria AG Account with local sub-custodian: 999195-01-07929129-999. Account name and number at the local CSD: Zagrebacka banka d.d./UniCredit Bank Austria AG and 5343984.	Equities	Government Bonds and Corporate Bonds	
Cyprus	HSBC Bank Plc	-	MIDLGRAAGSS	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds, Corporate Bonds		
Czech Republic	UniCredit Bank Czech Republic a.s.	-	BACXCZPPXXX	-	Segregation by Tax Status	CACEIS Bank - Non-Treaty-AIF Clients	80077008	NID (CSD): 0090074059. CSD Account Number: 808000147467. Participant code: 873.	Equities, Government Bonds and Corporate Bonds	-	Clients not eligible to Double Tax Treaty Rates.

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LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Denmark	Danske Bank	-	DABADKKKXXX	-	Omnibus	CACEIS Bank - AIF Clients	3023799944	Nota Bene: T2S Settlement Instructions (only for trades settling in EUR): T2S Party 1 - BIC CODE 11: DABADKKKXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** Danske Bank CD-ID : 04444 CACEIS Bank "Group" entity number: 9005784546.	Equities	Government Bonds and Corporate Bonds	Nota Bene: If clients' c/p wants to match in the market they have to use the BIC CODE DABADKKKXCUS. However, the BIC CODE DABADKKKXXX needs to be used by the counterparty when they are instructing against Danske Bank itself.
Egypt	Citibank N.A London	Citibank N.A., Cairo Branch	CITIGB2LXXX	CITIEGCXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Estonia	UniCredit Bank Austria AG	AS SEB Pank	BKAUATWWXXX	EEUH2E2XXX	Omnibus	CACEIS Bank - AIF Clients	5101-00005/22	UniCredit Bank Austria AG Account with local sub-custodian: 99101421612. Account name and number at the local CSD: UniCredit Bank Austria AG and 99101421612.	Equities, Government Bonds and Corporate Bonds	-	
Finland	Skandinaviska Enskilda Banken AB, Helsinki	-	ESSEFIHXXX	-	Segregation by Tax Status	CACEIS Bank - Non-Treaty - AIF Clients	10-100 056 793	CSD account: 3532220000020137975. SEB's Participant Number in the Finnish CSD for cross boarder transactions is 00026.	Equities	Government Bonds and Corporate Bonds	Clients not eligible to Double Tax Treaty Rates. TAX RATE: 30% FOR EQUITIES ; 0% FOR GOVERNMENT & CORPORATE BONDS"
Finland	Skandinaviska Enskilda Banken AB, Helsinki	-	ESSEFIHXXX	-	Segregation by Tax Status	CACEIS BANK TAX EXEMPT ACCOUNT AIF CLIENTS	10-100 219 455	CSD account: 3532220008000022885. SEB's Participant Number in the Finnish CSD for cross boarder transactions is 00026.	Equities	Government Bonds and Corporate Bonds	Applicable only to clients eligible to Double Tax Treaty Rates for funds that have obtained a TAX-AT-SOURCE CARD from the local Tax Authorities. TAX RATE IS 0 PERCENT FOR DIVIDENDS AND 0 PERCENT FOR GOVERNMENT AND CORPORATE BONDS.
France	Euroclear France (ESES)	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank	ESES Institution Code 44, Party BIC ISAEFRPPXXX	Nota Bene: T2S Settlement Instructions, clients are requested to inform their local counterparties to use the details and SWIFT message format below: :95P::REAG// PARTY1_BIC11 :95P::BUYR// PARTY2_BIC11 :95P::PSET//CPTY_CSD_BIC11	Equities, Government Bonds and Corporate Bonds	-	
Germany	Caceis Bank Deutschland GmbH	-	FMBKDEMMGRP	-	Omnibus	CACEIS Bank- AIF Clients	0300100009617	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: FMBKDEMMGRP T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** CBF SAC: DAKV2040000	Equities	Government Bonds and Corporate Bonds	

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Ghana	Standard Chartered Bank Ghana Limited	-	SCBLGHACSSU	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Greece	HSBC Bank Plc	-	MIDLGRAAGSS	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner.	Nota Bene: T2S Settlement Instructions (only for trades settling with Bank of Greece): T2S Party 1 - BIC CODE 11: MIDLGRAAGSS T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities, Government Bonds and Corporate Bonds		HCSO Settlement - SAT Operator Code: 0000000508, under the name of HSBC BANK PLC. BoG Settlement - HSBC/CACEIS BF Account: 100-80053-26-47
Hong Kong	HSBC Ltd., Hong Kong	-	HSBCHKHHSEC	-	Omnibus	CACEIS Bank - AIF Clients	720-101997-085	HSBC CCASS Number C00019 and CMU Member Code HKNG000	Equities, Government Bonds and Corporate Bonds	-	
Hong Kong (Shanghai Stock Connect)	HSBC Ltd., Hong Kong	-	HSBCHKHHSEC	-	Final Beneficiary	Segregated account in the name of beneficial owner: (Custody Plus Model or Special Segregated Securities Account (SPSA))	Segregated account per beneficial owner	Segregated account per beneficial owner	A-shares	-	
Hungary	UniCredit Bank Hungary Zrt.	-	BACXHUHBXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions (only for trades settling in EUR): T2S Party 1 - BIC CODE 11: BACXHUHBXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX** CACEIS Bank Sub-Account with the local CSD, KELER: 0318/000577	Equities, Government Bonds and Corporate Bonds	-	-
Iceland	See SSIs Clearstream Banking S.A. Luxembourg	-	-	-	Omnibus	-	-	-	-	Equities, Government Bonds and Corporate Bonds	-
India	HSBC Ltd, Mumbai Branch	-	HSBCINBBXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Indonesia	PT Bank HSBC Indonesia	-	HSBCIDJAXXX	-	Segregation by Tax Status / instrument: Omnibus for Equities	CACEIS Bank - Non-Treaty - AIF Clients	001-804822-765	KSEI No. HSBC1420500159, SID Number: IBF050686362015.	Equities	-	Clients not eligible to Double Tax Treaty Rates.
Indonesia	PT Bank HSBC Indonesia	-	HSBCIDJAXXX	-	Final Beneficiary: Fixed Income	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Government Bonds and Corporate Bonds	-	-
Ireland	HSBC Bank Plc	-	MIDLGB22XXX	-	Omnibus	CACEIS Bank - Irish Securities Non Taxable - AIF Clients	796432	General Equities Participant Code: BH01 General Debt Participant Code: ONKAV	Equities	Government Bonds and Corporate Bonds	Tax-exempted Irish Securities.
Israël	Hapoalim Bank, Tel Aviv	-	POALLITXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account in the name of the beneficial owner	Hapoalim Bank CSD number: 1123	Equities, Government Bonds and Corporate Bonds	-	

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Italy	Intesa Sanpaolo S.p.A	-	BCITITMMXXX	-	Segregation by Tax Status	CACEIS Bank - AIF CLIENTS	009573432578	Nota Bene: T2S Settlement Instructions: T2S Party 1 - BIC CODE 11 : BCITITMMXXX T2S SAC: MOTIBCITITMMXXX6306900 T2S Party 2 - BIC CODE: ISAEFRPPXXX CED/XTRM CODE: 1105, ABI CODE: 3069.	Equities	Government Bonds and Corporate Bonds	Account to be used for (1) Equities (WHT Rates 1,325% - 15% - 26% applied according to client type and documentation in place) and (2) Bonds for Clients who have not submitted the self-declaration for tax exemption.
Italy	Intesa Sanpaolo S.p.A	-	BCITITMMXXX	-	Segregation by Tax Status	CACEIS Bank - Non Taxable- AIF Clients	009573432574	Nota Bene: T2S Settlement Instructions: T2S Party 1 - BIC CODE 11 : BCITITMMXXX T2S SAC: MOTIBCITITMMXXX6306900 T2S Party 2 - BIC CODE: ISAEFRPPXXX CED/XTRM CODE: 1105, ABI CODE: 3069.	Equities	Government Bonds and Corporate Bonds	For tax-exempted bonds only. Clients must submit a self-declaration to ISP for tax-exemption on Italian bonds.
Japan	HSBC Ltd., Tokyo Branch	-	HSBCJPJTXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	HSBC Participant Number at BOJ- 00411 FI (book-entry JGS) and MMI (Treasury Bills / Financial Bills) and JASDEC - 0041180 (Corporate Bonds, Convertible Bonds, Local Government Bonds (Municipal Bnds)	Equities, Government Bonds and Corporate Bonds	-	For Double Tax Treaty (DTT) eligible clients.
Jordan	Standard Chartered Bank Jordan Branch	-	SCBLJOAXXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Kenya	Standard Chartered Bank Kenya	-	SCBLKENXXX	-	Omnibus	CACEIS Bank - AIF Clients	KE0000016453	CDSC Account: 0000015413557.	Equities and Corporate Bonds	-	"For Equities and Corporate Bonds.Segregated account must be opened per beneficial owner for Government Bonds."
Kenya	Standard Chartered Bank Kenya	-	SCBLKENXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner for Government Bonds	Segregated account in the name of the beneficial owner for Government Bonds		Government Bonds	-	Segregated account must be opened per beneficial owner for Government Bonds.
Korea (South)	HSBC Ltd, Seoul Branch	-	HSBCKRSEXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Kuwait	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Kuwait branch	IRVTBEBBXXX	HBMEKWKWXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Latvia	Unicredit Bank Austria AG	AS SEB Pank	BKAUATWWXXX	UNLALV2XXXX	Omnibus	CACEIS Bank - AIF Clients	5101-00005/22	Account name and number with local sub-custodian: AS SEB Pank and 2120962. Account name and number at the local CSD: AS SEB Banka nominee account.	Equities, Government Bonds and Corporate Bonds	-	

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Lebanon	Banque Libano Française SAL	-	BLFSLBXXXX	-	Omnibus	CACEIS Bank - AIF Clients	6504767		Equities, Government Bonds and Corporate Bonds	-	
Lithuania	UniCredit Bank Austria AG	AS SEB Pank	BKAUATWXXXX	CBVILT2XXXX	Omnibus	CACEIS Bank - AIF Clients	5101-00005/22	Account name and number with local sub-custodian: AS SEB Pank and EE-EEUH-CA0033-C-002. Account name and number at the local CSD: AS SEB Banka nominee account.	Equities, Government Bonds and Corporate Bonds	-	
Luxembourg	Clearstream Banking S.A. Luxembourg	-	CEDELULLXXX	-	Omnibus	CACEIS Bank	11207 (single matching account)		-	Eurobonds and other Financial Instruments according to CACEIS safekeeping policy.	Dedicated accounts are opened as per AIFMD. Clients must provide counterparties with account number 11207. Instructions will be automatically routed by our system and settled by Clearstream on the ad-hoc AIF account(s).
Malaysia	HSBC Bank Malaysia Berhad	-	HBMBMYKLXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Mauritius	Citibank N.A London	HSBC Ltd., Mauritius Branch	CITIGB2LXXX	HSBCMUMUXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Mexico	Banco Santander (Mexico) S.A.	-	BMSXMXMMSSS	-	Omnibus	CACEIS Bank - AIF Clients	1016904	CSD Account Number: 02 015 7399	Equities, Government Bonds and Corporate Bonds	-	
Morocco	Attijariwafa Bank	-	BCMAMAMCXXX	-	Omnibus	CACEIS Bank - AIF Clients	264275	Custodian Participant Code : 0113.	Equities, Government Bonds and Corporate Bonds	-	
Netherlands	Euroclear Nederland (ESES)	-	ISAEFRPPXXX	-	Omnibus	CACEIS Bank	ESES Institution Code 44, Party BIC ISAEFRPPXXX	Nota Bene: T2S Settlement Instructions, clients are requested to inform their local counterparties to use the details and SWIFT message format below: :95P::REAG// PARTY1_BIC11 :95P::BUYR// PARTY2_BIC11 :95P::PSET//CPTY_CSD_BIC11	Equities	Government Bonds and Corporate Bonds	
New Zealand	HSBC Ltd., Auckland Branch	-	HSBCNZ2AXXX	-	Omnibus	CACEIS Bank - AIF Clients	040-016990-235	HKBN90 in the name of HSBC Nominees (New Zealand) Limited at the CSD level.	Equities, Government Bonds and Corporate Bonds	-	
Norway	DnB Bank ASA, Oslo	-	DNBANOKCXXX	-	Segregation by Tax Status	CACEIS Bank - Non-Treaty - AIF Clients	050050171201	Participant code: 05005.	Equities and Government Bonds	Corporate Bonds	Clients not eligible to Double Tax Treaty rate: WHT TAX RATE 25%.

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LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Oman	The Bank of New York Mellon SA/NV	HSBC Bank Oman S.A.O.G.	IRVTBEBBXXX	BBMEOMRXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Pakistan	Standard Chartered Bank (Pakistan Ltd)	-	SCBLPKKXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Peru	Citibank N.A. London	Citibank del Peru S.A	CITIGB2LXXX	CITIEP1XXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Philippines	HSBC Ltd., Manila Branch	-	HSBCPHMMXXX	-	Segregation by Tax Status	CACEIS Bank - AIF Clients Non Treaty	026-224824-551	Equities: PDTC (Philippine Depository and Trust Corporation), HSBC LTD.- CLIENTS' ACCT. Participant Code: HSBC1000000. Government Bonds: RoSS (Registry of Scripless Securities of the Bureau of Treasury) HSBC - CUSTODY ACCOUNT, Participant Code: HSBS.	Equities, Government Bonds and Corporate Bonds	-	Clients not eligible to Double Tax Treaty rates.
Poland	Bank PEKAO S.A	-	PKOPPLPWXXX	-	Segregation by Tax Status	CACEIS Bank - Non-Treaty- AIF Clients	005616902	Pekao's CSD numbers 979 00 00 (Equities) and 979 20 00 (Bonds).	Equities, Government Bonds and Corporate Bonds	-	Clients not eligible to Double Tax Treaty rates.
Portugal	Banco Santander Totta S.A	-	TOTAPTPLXXX	-	Omnibus	CACEIS Bank - AIF Clients	701141.00	Nota Bene: T2S Settlement Instructions: T2S Party level 1: TOTAPTPLXXX T2S Party level 2: ISAEFRPPXXX** T2S SAC: IBLSTOTAPTPLXXXSA000000005218000040 CSD Account Number : 5218000040 and Identification Number 521.	Equities Government Bonds and Corporate Bonds	-	
Qatar	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Doha Branch	IRVTBEBBXXX	BBMEQAQXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Romania	UniCredit Bank S.A.	-	BACXROBUXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner.	Nota Bene: T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: BACXROBUXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities, Government Bonds and Corporate Bonds	-	-
Russia	AO UniCredit Bank, Moscow JSC	-	IMBKRUUMXXX	-	Final Beneficiary or Legal Entity	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	AO UNICREDIT BANK Acc Nr at Local CSD TL1212070287	Equities, Government Bonds and Corporate Bonds	-	-
Serbia	UniCredit Bank Serbia JSC	-	BACXRSBGXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Singapore	HSBC Ltd, Singapore Branch	-	HSBCSGSGXXX	-	Omnibus	CACEIS Bank - AIF Clients	056-057896-085	HSBC Singapore Depository Agent's code: 590 and CDP Account number: 5901-2138-8771.	Equities, Government Bonds and Corporate Bonds	-	

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Slovakia	UniCredit Bank Slovakia a.s.	-	UNCRSKBXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: UNCRSKBXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities	Government Bonds and Corporate Bonds	Nota Bene: New safekeeping policy for Government Bonds effective March 15th 2016 (ICSD instead of Domestic settlement).
Slovenia	UniCredit Banka Slovenija d.d.	-	BACXSI22XXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Nota Bene: Effective February 6th, 2017, T2S Settlement Instructions: T2S Party 1 - BIC CODE 11: BACXSI22XXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**	Equities	Government Bonds and Corporate Bonds	Nota Bene: New safekeeping policy for Government Bonds effective March 15th 2016 (ICSD instead of Domestic settlement).
South Africa	The Standard Bank of South Africa Ltd.	-	SBZAZAJJXXX	-	Omnibus	CACEIS Bank - AIF Clients	120032570011	"CSDP Participant Name: Standard Bank Nominees (TVL) (PTY) Limited. STRATE Business Partner ID ZA100086 and CSD Account Number 20003017.Account details: Unexcor Code: VTX004. Participant ID: FR000062; SOR account number:10070137"	Equities and Government Bonds	Corporate Bonds	
Spain	Santander Securities Services S.A.	-	BSSSESM2XXX	-	Omnibus	CACEIS Bank - AIF Clients	57770000881173	Market Code: 0038. CSD Participant Account: IBRCBSSSESM2XXX00000000 2T0EX0000001.	Equities and Government Bonds	Semi-Public and Corporate Bonds	
Sri Lanka	Citibank N.A. London	Citibank N.A., Colombo Branch	CITIGB2LXXX	CITILKLXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	
Sweden	Skandinaviska Enskilda Banken AB (SEB)	-	ESSESESSXXX	-	Segregation by Tax Status	CACEIS Bank - AIF Clients	01-100 227 598		Equities and Government Bonds	Corporate Bonds	Clients eligible to Double Tax Treaty Rates: Tax rate 15%
Sweden	Skandinaviska Enskilda Banken AB (SEB)	-	ESSESESSXXX	-	Segregation by Tax Status	CACEIS Bank - Non-Treaty - AIF Clients	01-100 227 601		Equities and Government Bonds	Corporate Bonds	US Equities listed in Sweden and Investors resident in countries with no DTT with Sweden: Tax rate 30%
Switzerland	CACEIS Bank, Switzerland Branch	-	ISAECH2NXXX	-	Omnibus	CACEIS BANK - AIF CLIENT ACCOUNT	05001141310	BP-ID CH118742 CACEIS Bank SIX A/C:20408857	Equities	Government Bonds and Corporate Bonds	Nota Bene: T2S Settlement Instructions (only for trades settling in EUR) T2S Party 1 - BIC CODE 11: ISAECH2NXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**
Switzerland	CACEIS Bank, Switzerland Branch	-	ISAECH2NXXX	-	Omnibus	CACEIS BANK - US TAXABLE - AIF CLIENT ACCOUNT	05001141340	BP-ID CH118742 CACEIS Bank SIX A/C:20408857	Equities	Government Bonds and Corporate Bonds	Nota Bene: T2S Settlement Instructions (only for trades settling in EUR) T2S Party 1 - BIC CODE 11: ISAECH2NXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX**

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LOCATION	CUSTODIAN	LOCAL SUB-CUSTODIAN	BIC CODE	Local BIC Code	ACCOUNT STRUCTURE	SECURITIES ACCOUNT NAME	SECURITIES ACCOUNT NUMBER	MARKET SETTLEMENT DETAILS	DOMESTIC MARKET	CLEARSTREAM	COMMENTS
Taiwan	HSBC Bank (Taiwan) Ltd.	-	HSBCTWTPXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Thailand	HSBC Ltd, Bangkok Branch	-	HSBCTHBKXXX	-	Omnibus	CACEIS Bank - AIF Clients	002-107951-396	CSD Account Name and Number: HSBC for Clients, n° 304-00000015-9. CACEIS Bank Segregated Depository Account (TSD) : 3042107951396, counterparties must quote the TSD account for fixed income trades only.	Equities, Government Bonds and Corporate Bonds	-	-
Tunisia	Amen Bank	-	CFCTTNTTXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Turkey	Deutsche Bank AS	-	DEUTTRISCUS	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
UAE	The Bank of New York Mellon SA/NV	HSBC Bank Middle East Ltd., Dubai Branch	IRVTBEBBXXX	BBMEAEADXXX	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
United Kingdom	HSBC Bank Plc	-	MIDLGB22XXX	-	Segregation by Tax Status	CACEIS Bank - Non Taxable - AIF Clients (UK Gilts)	796444	Gilt Participant Code: 5676	Equities and Government Bonds	Corporate Bonds	Tax exempted UK Securities (Government Bonds).
United Kingdom	HSBC Bank Plc	-	MIDLGB22XXX	-	Segregation by Tax Status	CACEIS Bank Taxable - AIF Clients (Equities)	796456	General Equities Participant Code: BH01 General Debt Participant Code: ONKAV	Equities and Government Bonds	Corporate Bonds	Non-exempted UK-Securities.
USA	The Bank of New York Mellon	-	IRVTUS3NXXX	-	Segregation by Tax Status	CACEIS Bank - AIF Clients	157778	DTC Settlement - Participant ID #: DTC 8313, Agent ID & Institutional ID #: 94208; FEDWIRE: BK OF NY/CUST ABA 021000018	Equities and Government Bonds	Corporate Bonds	WHT Rates: Equities 15% and Bonds 0% (treaty account).
USA	The Bank of New York Mellon	-	IRVTUS3NXXX	-	Segregation by Tax Status	CACEIS Bank - Full Taxation - AIF Clients	157773	DTC Settlement - Participant ID #: DTC 8313, Agent ID & Institutional ID #: 94208; FEDWIRE: BK OF NY/CUST ABA 021000018	Equities and Government Bonds	Corporate Bonds	WHT Rates: Equities 30% and Bonds 30%.
USA	The Bank of New York Mellon	-	IRVTUS3NXXX	-	Segregation by Tax Status	CACEIS Bank - Non-Treaty - AIF Clients	157774	DTC Settlement - Participant ID #: DTC 8313, Agent ID & Institutional ID #: 94208; FEDWIRE: BK OF NY/CUST ABA 021000018	Equities and Government Bonds	Corporate Bonds	WHT Rates: Equities 30% and Bonds 0%.
Venezuela	Citibank N.A., Caracas Branch	-	CITIUS33VEC	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
Vietnam	HSBC Bank (Vietnam) Ltd	-	HSBCVNVXXX	-	Final Beneficiary	Segregated account in the name of the beneficial owner	Segregated account per beneficial owner	Segregated account per beneficial owner	Equities, Government Bonds and Corporate Bonds	-	-
WAEMU	The Bank of New York Mellon SA/NV	Société Générale de Banques en Côte d'Ivoire	IRVTBEBBXXX	SGCICIABXXX	Omnibus	CACEIS Bank - AIF Clients	pending (account 563441 to be activated)		Equities, Government Bonds and Corporate Bonds	-	-

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