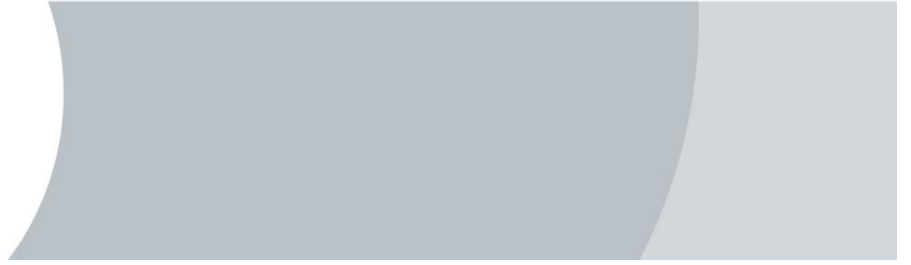




**CACEIS Bank, Luxembourg Branch
Standard Settlement Instructions for UCITS clients
with its Sub-Custodians
July 9th, 2018**



INDEX :

EUROPE	Page 3
EASTERN EUROPE	Page 7
AMERICAS	Page 10
ASIA	Page 11
AFRICA	Page 13
MIDDLE EAST	Page 14
OCEANIA	Page 15



**ACCOUNT
STRUCTURE**

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

EUROPE

Omnibus	BELGIUM	<p>CACEIS Bank Securities account name : CACEIS BL UCITS CLIENTS For the settlement of equities and bonds, excepted Belgian Government Bonds (Belgium's Olos) : EGSP Number 00000000044 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>Only for the settlement of Belgium's Olos : Caceis Bank a/c at the BNB : NBBE100840301031 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date March 28th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>CACEIS Bank Securities account name : CBL/EXEMPT REDUC WHT/UCITS Clients Assets For the settlement of equities and bonds, excepted Belgian Government Bonds (Belgium's Olos) : EGSP Number 00000000044 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>Only for the settlement of Belgium's Olos : Caceis Bank a/c at the BNB : NBBE100840301031 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date March 28th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>Account to be used only by UCITS clients who submitted form RPPM000037 (ie UCITS clients eligible to the exemption of withholding tax on French stocks)</p>	ISAEFRPPXXX	05000903480
Segregated	CYPRUS	<p>HSBC Securities Services, HSBC BANK plc., Athens A/c opened or to be opened for each UCITS client In favour of BSUILULL</p>	MIDLGRAAGSS	
Omnibus / Segregated	DENMARK	<p>Danske Bank A/S, Copenhagen Securities account name : CACEIS BL UCITS CLIENTS Danske VPDK number : 04444 In favour of BSUILULLXXX For UCITS clients who would like to vote at General Meetings, a segregated account is not mandatory but highly recommended</p> <p><u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions (only for trades settling in EUR): T2S Party 1 - BIC CODE 11 : DABADKKKXXX ; T2S Party 2 - BIC CODE: BSUILULLXXX **</p> <p><u>Important</u> : if clients' c/p wants to match in the market they have to use the BIC CODE DABADKKKCUS. However the BIC CODE DEBADKKKXXX needs to be used by the counterparty when they are instructing against Danske Bank itself</p>	DABADKKKXXX	3026443008
Omnibus	FINLAND*	<p>Skandinaviska Enskilda Banken, Helsinki Securities account name: CACEIS BL UCITS CLIENTS Equities CSD a/c : 3532220008000015095</p> <p>Clients eligible to reduced withholding tax : CACEIS BL DTT UCITS CLIENTS Equities CSD a/c : 3532220008000015103 In favour of BSUILULL</p>	ESSEFIHX	10-100 186 514 10-100 186 522
Omnibus	FRANCE	<p>CACEIS Bank Securities account name : CACEIS BL UCITS CLIENTS EGSP Number 00000000044 In favour of BSUILULLXXX</p> <p><u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>CACEIS Bank Securities account name : CBL/EXEMPT REDUC WHT/UCITS Clients Assets EGSP Number 00000000044 In favour of BSUILULLXXX Account to be used for eligible UCITS clients who submitted form RPPM000037 only</p> <p><u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p>	ISAEFRPPXXX	05000903480 05000461870



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
Omnibus	<u>GERMANY</u>	CACEIS Bank S.A., Germany Branch Securities account name : CACEIS BL UCITS CLIENTS CBF SAC Account: DAKV2040000 In favour of BSUILULLXXX	FMBKDEMMGRP	03000100014980
		Reduced rate account to be used for UCITS fund clients documented with a fund status certificate only: Securities Account name : CACEIS Bank, Luxembourg Branch reduced rate UCITS funds clients account CBF SAC Account: DAKV2040000 In favour of BSUILULLXXX		03000100018209
		<u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: FMBKDEMMGRP; T2S Party 2 – BIC Code 11: BSUILULLXXX** (Please note that the local custodian's SAC in T2S can be used by counterparties as an optional matching criteria to avoid cross-matching)		
Segregated (sub-fund)	<u>GREECE</u>	HSBC Securities Services, HSBC BANK plc., Athens A/c opened or to be opened for each UCITS client In favour of BSUILULLXXX OASIS code required for clients using local brokers	MIDLGRAAGSS	
		<u>Nota Bene</u> : Effective Settlement Date June 22 nd , 2015, T2S Settlement Instructions (only for trades settling with Bank Of Greece) : T2S Party 1 – BIC Code 11: MIDLGRAAGSS; T2S Party 2 – BIC Code 11: BSUILULLXXX**		
Omnibus / Segregated	<u>ICELAND</u>	CLEARSTREAM BANKING, Luxembourg Securities accounts name : CACEIS Bank, Luxembourg Branch UCITS Clients Important : Account to mention to your third-parties : 11142 In favour of BSUILULL	CEDELULL	22758
		Exempt account for Clients eligible and documented to benefit from Withholding tax exemption on Italian Bonds interest and coupon payments only : Securities account name : CACEIS Bank, Luxembourg Branch /TAX EXEMPT UCITS Important : Account to mention to your third-parties : 72850 In favour of BSUILULL	CEDELULL	23003
		Please contact your Network Expertise Team before investing with Clearstream. In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.		
Omnibus	<u>IRELAND</u>	HSBC Securities Services, London Sec acc name : CACEIS BL UCITS Clients – Irish Assets Crest ID for Equities: BH01 MMI (Money Market Instruction) : ONKAV. In favour of BSUILULL	MIDLGB22	900207
		For physical deliveries : HSBC Global Custody Nominee (UK) Limited A/c 900207 The Manager - Certificate Office 29th Floor 8 Canada Square, Canary Wharf, London E14 5HQ, United Kingdom		
Omnibus	<u>ITALY</u>	CACEIS Bank, Italy Branch Securities account name : CACEIS Bank, Luxembourg Branch UCITS Clients Assets Taxable Taxable account for bonds Clients non eligible or Clients who have not provided the appropriate fiscal documentation for Italian bonds This account is also dedicated to safekeep equities In favour of BSUILULLXXX	ISAEITMMXXX	05001446780
		CACEIS Bank, Italy Branch Securities account name : CACEIS Bank, Luxembourg Branch Ucits clients assets exempt Exempt account for bonds : Clients eligible and documented to benefit from Withholding tax exemption on Italian Bonds interest and coupon payments only This account is dedicated to hold italian bonds only In favour of BSUILULLXXX	ISAEITMMXXX	05001446810
		<u>Nota Bene</u> : Effective Settlement Date August 31st, 2015, T2S Settlement Instructions : T2S Party 1 - BIC CODE 11 : ISAEITMMLXB; T2S SAC: MOTIISAEITMMXXX6077000; T2S Party 2 - BIC CODE: BSUILULLXXX		



ACCOUNT STRUCTURE	COUNTRY	NAME	BIC CODE	SECURITIES A/C NUM
Omnibus / Segregated	<u>LUXEMBOURG</u>	CLEARSTREAM BANKING, Luxembourg Securities accounts name : CACEIS Bank, Luxembourg Branch UCITS Clients Important : Account to mention to your third-parties : 11142 In favour of BSUILULL	CEDELULL	22758
		Exempt account for Clients eligible and documented to benefit from Withholding tax exemption on Italian Bonds interest and coupon payments only : Securities account name : CACEIS Bank, Luxembourg Branch /TAX EXEMPT UCITS Important : Account to mention to your third-parties : 72850 In favour of BSUILULL Please contact your Network Expertise Team before investing with Clearstream. In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.	CEDELULL	23003
Omnibus	<u>THE NETHERLAND</u>	CACEIS Bank Securities account name : CACEIS BL UCITS CLIENTS EGSP Number 000000000044 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	ISAEFRPPXXX	05000903480
		CACEIS Bank Securities account name : CBL/EXEMPT REDUC WHT/UCITS Clients Assets EGSP Number 000000000044 In favour of BSUILULLXXX Account to be used for eligible UCITS clients who submitted form RPPM000037 only <u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	ISAEFRPPXXX	05000461870
Omnibus	<u>NORWAY*</u>	DnB Bank ASA, Oslo Securities account name : CACEIS BL UCITS CLIENTS In favour of BSUILULL	DNBANOKC	050050178503
		DnB Bank ASA, Oslo Securities account name : CACEIS BANK Luxembourg S/A TAX EX UCITS CLIENT ACCOUNT In favour of BSUILULL Account to be used by Luxembourg UCITS SICAV clients only	DNBANOKC	050050171730
Omnibus	<u>PORTUGAL</u>	Banco Santander Totta, Lisboa Securities account name : CACEIS BL UCITS CLIENTS ASSETS CSD Account: 5218000040 - CSD Code: 521 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date March 28th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: TOTAPTPLXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	TOTAPTPLXXX	701183.00
Omnibus	<u>SPAIN</u>	Santander Securities Services S.A Securities account name : CACEIS BL - CLIENT ACCOUNT UCITS CLIENTS Registration name : Caceis Bank Luxembourg Branch S3 Third Party account at CSD : IBRCBSSSESM2XXX000000002T0EX0000001 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: BSSSESM2XXX; T2S SAC : IBRCBSSSESM2XXX000000002T0EX0000001; T2S Party 2 – BIC Code 11: BSUILULLXXX**	BSSSESM2XXX	57770000994210
Omnibus	<u>SWEDEN</u>	SE Banken, Stockholm Securities account name : CACEIS BL UCITS Exempt Clients Equities CSD : SEB nominee a/c at the CSD In favour of BSUILULL	ESSESESS	01-100 268 472
Omnibus	<u>SWITZERLAND</u>	CACEIS Bank, Switzerland Branch Securities account name : CACEIS Bank, Luxembourg Branch UCITS CLIENTS Sega CH118742 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date June 22, 2015, T2S Settlement Instructions (<u>only for trades settling in EUR</u>) : T2S Party 1 – BIC Code 11: ISAECH2NXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	ISAECH2NXXX	05000978730
Segregated	<u>TURKEY</u>	Deutsche Bank A.S., Istanbul A/c opened or to be opened for each UCITS client In favour of BSUILULL	DEUTTRISCU	



ACCOUNT
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

Omnibus

UNITED KINGDOM

HSBC, London

MIDLGB22

900203

Securities account name : CACEIS BL UCITS Clients
GENERAL CREST (Equities) PARTICIPANT CODE IS BH01
GENERAL GILT (Government bonds) PARTICIPANT CODE IS 5676
GENERAL DEBT SECURITIES (T-bill, corporate bonds, Commercial paper)PARTICIPANT CODE IS ONKAV
In favour of BSUILULL

For physical deliveries :

HSBC Global Custody Nominee (UK) Limited A/c 900203
The Manager -Certificate Office
29th Floor, 8 Canada Square,
Canary Wharf,
London E14 5HQ,
United Kingdom



**ACCOUNT
STRUCTURE**

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

EASTERN EUROPE

Omnibus	AUSTRIA	CACEIS Bank S.A., Germany Branch Securities account name : CACEIS BANK, LUXEMBOURG BRANCH / UCITS CLIENTS OeKB SAC Account: OCSD214409 In favour of BSUILULLXXX	FMBKDEMMGRP	03000100018063
Nota Bene : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: FMBKDEMMGRP; T2S Party 2 – BIC Code 11: BSUILULLXXX** (Please note that the local custodian's SAC in T2S can be used by counterparties as an optional matching criteria to avoid cross-matching)				
Segregated	POLAND	Bank Pekao S.A. Account opened or to be opened for each UCITS client In favour of BSUILULL	PKOPPLPWCUS	

UNICREDIT BANK AUSTRIA IS USED AS REGIONAL SUB-CUSTODIAN FOR THE FOLLOWING EASTERN EUROPEAN COUNTRIES

Segregated	BALTIC STATES (Estonia, Latvia, Lithuania)	A/c opened or to be opened in the books of UniCredit Bank Austria for each UCITS client In favour of BSUILULLXXX	BKAUATWWXXX	
------------	---	---	-------------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

Estonia: UniCredit Bank Austria's account at Custodian and CSD: 99101421612
Custodian: **SEB Bank, Estonia**
Local Agent: **SEB Bank, Estonia**
Agent BIC code: EEUHEE2XXXX

Nota Bene : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11 : EEUHEE2XXXX; T2S Party 2 – BIC Code 11 : BKAUATWWXXX**

Latvia: UniCredit Bank Austria's account at Custodian: VP15176CL
Custodian: **SEB Bank, Estonia**
Custodian BIC code: EEUHEE2XXXX
Custodian's account at Local Agent: 2120962
Local Agent: **SEB Banka, Latvia**
Agent BIC code: UNLALV2XXXX

Nota Bene : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11 : UNLALV2XXXX ; T2S Party 2 – BIC Code 11 : EEUHEE2XXXX**

Lithuania: UniCredit Bank Austria's account at Custodian: VP15176CL
Custodian: **SEB Bank, Estonia**
Custodian BIC code: EEUHEE2XXXX
Custodian's account at Local Agent: EE-EEUH-CA0033-C-002
Local Agent: **SEB Bankas, Lithuania**
Agent BIC code: CBVILT2XXXX

Nota Bene : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11 : CBVILT2XXXX; T2S Party 2 – BIC Code 11 : EEUHEE2XXXX**

Segregated	BOSNIA	A/c opened or to be opened in the books of UniCredit Bank Austria for each UCITS client In favour of BSUILULL Please contact us before investing on this market in order to set up the Relationship with UniCredit Bank d.d.	BKAUATWW	
------------	---------------	--	----------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

UniCredit Bank d.d.
Secs. account no. 10372001
BIC UNCRBA22

Segregated	BULGARIA	A/c opened or to be opened in the books of UniCredit Bank Austria for each UCITS client In favour of BSUILULL Please contact us before investing on this market in order to set up the Relationship with UniCredit Bulbank, Sofia	BKAUATWW	
------------	-----------------	---	----------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

UniCredit Bulbank, Sofia
Secs. account no. 267001
BIC UNCRBGSF



ACCOUNT STRUCTURE	COUNTRY	NAME	BIC CODE	SECURITIES A/C NUM
Segregated	CROATIA	A/c opened or to be opened in the books of UniCredit Bank Austria for UCITS client In favour of BSUILULL Please contact us before investing into Croatian bank shares.	BKAUATWW	
<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u>				
Zagrebacka Banka, Zagreb				
		Secs. account no. 999195-01-07929129-999		
		BIC ZABHR2X		
Segregated	ROMANIA	Account opened or to be opened in the books of UniCredit Bank Austria and UniCredit Bank S.A. (sub-custodian of UniCredit Bank Austria in Romania) for each UCITS client In favour of BSUILULLXXX	BKAUATWWXXX	
<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u>				
UniCredit Bank S.A., Bucharest				
		Secs. account no. Segregated accounts		
		BIC BACXROBUXXX		
<u>Nota Bene</u> : Effective Settlement Date June 22, 2015, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: BACXROBUXXX; T2S Party 2 – BIC Code 11: BKAUATWWXXX**				
Segregated	SERBIA	Account opened or to be opened in the books of UniCredit Bank Austria and UniCredit Bank Serbia Belgrade (sub-custodian of UniCredit Bank Austria in Serbia) for each UCITS client In favour of BSUILULL	BKAUATWW	
<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u>				
UniCredit Bank Serbia, Belgrade				
		Secs. account no. Segregated accounts		
		BIC BACXRSBG		
<u>DIRECT CUSTODY - UNICREDIT BANK IS USED AS LOCAL SUB_CUSTODIAN</u>				
Omnibus	CZECH REPUBLIC	UniCredit Bank Czech Republic and Slovakia, A.S. Securities account name : CACEIS BL UCITS Clients In favour of BSUILULL	BACXCZPP	81527005
Segregated	HUNGARY	UniCredit Bank Hungary Zrt. Account opened or to be opened for each UCITS client In favour of BSUILULLXXX KELER account number of Unicredit Bank Hungary Zrt : 0318	BACXHUBXXX	
<u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions (<u>only for trades settling in EUR</u>) : T2S Party 1 – BIC Code 11: BACXHUBXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**				
Omnibus	SLOVAKIA	UniCredit Bank Czech Republic and Slovakia, A.S. Securities account name : CACEIS BL UCITS CLIENTS In favour of BSUILULLXXX	UNCRSKBXXX	269030005
<u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: UNCRSKBXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**				
Segregated	SLOVENIA	UniCredit Banka Slovenija d.d. Account opened or to be opened for each UCITS client In favour of BSUILULLXXX Please contact us before investing on this market.	BACXS122XXX	
<u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: BACXS122XXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**				



ACCOUNT
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

Segregated

RUSSIA

NSD and Registrar Settlement – AO UniCredit Bank
Foreign Nominee Accounts are opened for each UCITS underlying client
In favour of BSUILULL
[Please contact the Network Expertise Team before investing on this market.](#)

IMBKRUUM

Settlement Details on the market once FN Account is opened :
Securities account of AO Unicredit Bank with NSD : TL1212070287
Sub-account of CACEIS BANK LUXEMBOURG with NSD : 70215871TN0000000
Depot Code : MC000150000
Aliases code for settlement: 11187326



**ACCOUNT
STRUCTURE**

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

AMERICAS

Omnibus	<u>ARGENTINA</u>	Banco Santander Rio SA (Argentina) Securities account name : CACEIS Bank, Lux Branch UCITS CLIENTS In favour of BSUILULL Settlement through Caja de valores (CAVLARBAXX) : Caja de valores Depositante : 583 Caja de valores Comitente : 10687240 Settlement through Euroclear (MGTCBEBEXX) : Euroclear account of Banco Santander Rio S.A : 92668	BSCHARBASS	10687240
Segregated	<u>BRAZIL</u>	Itaú Unibanco S.A., Sao Paulo A/c opened or to be opened for each UCITS client In favour of BSUILULL	ITAUBRSPINT	
Omnibus	<u>CANADA</u>	CIBC Mellon, Toronto Securities account name : CACEIS BL UCITS CLIENTS CUID number : COMO In favour of BSUILULL	MELNUS3PGSS	CB0F1010002
Segregated (sub-fund)	<u>CHILE</u>	Banco de Chile, Santiago de Chile A/c opened or to be opened for each UCITS client In favour of BSUILULL	CITIUS33SAN	
Segregated	<u>COLOMBIA</u>	Cititrust Columbia S.A. A/c opened or to be opened for each UCITS client In favour of BSUILULL	CITIUS33COR	
Omnibus	<u>MEXICO</u>	Banco Santander (Mexico), S.A. Securities account name : CACEIS BANK Luxembourg UCITS Clients Indeval's account : 02 015 7499 In favour of BSUILULL	BMSXMMSSS	1024015
Segregated	<u>PERU</u>	Citibank del Peru S.A. Lima A/c opened or to be opened for each UCITS client In favour of BSUILULL	CITIUS33LIM	
Omnibus	<u>USA</u>	Brown Brothers Harriman, New York Securities account name : CACEIS BL UCITS Clients Assets DTC nbr : 010 institutional id nr: 65177 Agent bank nr : 10419 In favour of BSUILULL for US TSY and for Fedwire : Bank of New York/Harriman aba 021000018 acct 1599307 CACEIS BL UCITS Clients Assets <u>For physical deliveries:</u> BBH NY 140, Broadway , NY 10005-1101, USA Attn: Physical Receives Section –Trade Processing Dept (f/c Account..... of CACEIS Bank Luxembourg) for MBS (PTC): Bank of New-York, New-York acct name: BNBH	BBHCUS33	1599307
		Specific account to be used ONLY for clients who can benefit from a reduced Withholding Tax rate of 15% on dividends. Securities account name : CACEIS BL Treaty UCITS Clients Assets In case of question, please contact the tax services team		1599315



ACCOUNT STRUCTURE	COUNTRY	NAME	BIC CODE	SECURITIES A/C NUM
<u>ASIA</u>				
Segregated (sub-fund)	<u>BANGLADESH</u>	The Hongkong and Shanghai Banking Corporation Limited, Dhaka A/c opened or to be opened for each UCITS client In favour of BSUILULL	HSBCBDDH	
Segregated	<u>CHINA SHANGHAI (USD) B Shares</u>	The Hongkong and Shanghai Banking Corporation Limited (China) A/c opened or to be opened for each UCITS client In favour of BSUILULL	HSBCCNSHXXX	
Segregated	<u>CHINA SHENZHEN (HKD) B Shares</u>	The Hongkong and Shanghai Banking Corporation Limited (China) A/c opened or to be opened for each UCITS client In favour of BSUILULL	HSBCCNSHSZD	
Omnibus	<u>HONG KONG</u>	The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong Securities account name : CACEIS BL UCITS CLIENTS CCASS : C00019 CMU Code for Bonds : HKNG000 In favour of BSUILULL	HSBCHKHSEC	720-547488-085
Segregated (sub-fund)	<u>HONG KONG (A-Shares)</u>	The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong Segregated a/c need to be opened for investments in A-Shares via the Stock Connect Hong Kong-Shanghai Programme with HSBC Hong Kong's brokerage arm. Please contact us before investing on this market.	HSBCHKHSEC	
Segregated (sub-fund)	<u>INDIA</u>	The Hongkong and Shanghai Banking Corporation Limited, India A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact us before investing on this market.	HSBCINBB	
Omnibus/ Segregated	<u>INDONESIA</u>	The Hongkong and Shanghai Banking Corporation Limited Jakarta Branch Securities account name : CACEIS BANK, LUXEMBOURG BRANCH/ UCITS CLIENTS SID Number: IBF140354879271 KSEI Number: HSBC1384D00114 In favour of BSUILULL A/c opened or to be opened for each Luxembourg UCITS SICAV to benefit from the reduced withholding tax rates of the Double Tax Treaty between Luxembourg and Indonesia Segregated a/c need also to be opened for any client investing into Indonesian bonds to properly manage the Capital Gain Tax.	HSBCIDJA	001-813849-765
Omnibus / Segregated	<u>JAPAN</u>	The Hongkong and Shanghai Banking Corporation Limited, Tokyo Omnibus account for listed equities : Securities account name : CACEIS BANK LUXEMBOURG/UCITS CLIENTS In favour of BSUILULL For Japanese Government Bonds (JGB's), Japanese Municipal Bonds (JLGB's), Corporate bonds and Commercial Papers (CP) : A/c opened or to be opened for each UCITS client on the basis of eligibility criteria defined by BOJ (Bank of Japan)	HSBCJPJT	009-002775-331
Segregated (sub-fund)	<u>KOREA (SOUTH)</u>	Standard Chartered Bank Korea Limited, Seoul A/c opened for each UCITS client In favour of BSUILULL	SCBLKRSE	
Segregated (sub-fund)	<u>KOREA (SOUTH)</u>	The Hongkong and Shanghai Banking Corporation Limited, Seoul A/c opened or to be opened for each UCITS client In favour of BSUILULL Migration of Korean assets in progress between Standard Chartered Bank Korea and HSBC Korea Please contact us before investing on this market.	HSBCKRSE	
Omnibus/ Segregated (sub-fund)	<u>MALAYSIA*</u>	HSBC, Kuala Lumpur <u>Main omnibus account to be used by clients for investment in equities</u> Securities account name : CACEIS BANK LUXEMBOURG (UCITS CLTS) MCD A/C number : 206 001 059963835 In favour of BSUILULL A/c opened or to be opened for each UCITS client wishing to invest in Malaysian debt securities	HBMBMYKL	318-354503-085
Segregated (sub-fund)	<u>PAKISTAN</u>	Standard Chartered Bank, Karachi A/c opened or to be opened for each UCITS client In favour of BSUILULL	SCBLPKXX	



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
Omnibus	<u>PHILIPPINES</u>	HSBC, Manila Securities account name : CACEIS BANK Luxembourg UCITS CLIENTS In favour of BSUILULL	HSBCPHMM	026-168237-557
Omnibus	<u>SINGAPORE*</u>	The Hongkong and Shanghai Banking Corporation Limited, Singapore Securities account name : CACEIS BANK LUXEMBOURG-UCITS CLIENTS In favour of BSUILULL	HSBCSGSG	056-198526-085
Segregated	<u>SRI LANKA</u>	The Hongkong and Shanghai Banking Corporation Limited, Colombo A/c opened or to be opened for each UCITS client In favour of BSUILULL	HSBCLKLX	
Segregated (fund or sub-fund)	<u>TAIWAN</u>	The Hongkong and Shangai Banking Corporation Limited, Taipei A/c opened or to be opened for each UCITS client (depends on client's decision) In favour of BSUILULL Separate accounts have to be opened for investment in equities or in fixed income instruments	HSBCTWTP	
Omnibus	<u>THAILAND</u>	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Securities account name : CACEIS BL UCITS CLIENTS (NRBS) NRBS Cash a/c: 001-106954-001 TSD Segregate Account no. In PTI for fixed-income: 3041106954414 In favour of BSUILULL	HSBCTHBK	001-106954-414
Segregated (sub-fund)	<u>VIETNAM</u>	Standard Chartered Bank (Vietnam) Limited A/c opened for each UCITS client In favour of BSUILULL	SCBLNVX	
Segregated (sub-fund)	<u>VIETNAM</u>	HSBC Bank (Vietnam) Ltd. A/c opened or to be opened for each UCITS client Migration of Vietnamese assets in progress between Standard Chartered Bank Vietnam and HSBC Bank Vietnam In favour of BSUILULL	HSBCNVX	



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
<u>AFRICA</u>				
Segregated	<u>BOTSWANA*</u>	Standard Chartered Bank (Botswana) Limited A/c opened or to be opened for each UCITS client In favour of BSUILULL	SCHBBWGX	
Segregated	<u>EGYPT</u>	Citibank Cairo A/c opened or to be opened for each UCITS client In favour of BSUILULL	CITIEGXX	
Segregated	<u>GHANA</u>	Standard Chartered Bank, Ghana A/c opened or to be opened for each UCITS client In favour of BSUILULL	SCBLGHACSSU	
Segregated	<u>IVORY COAST</u>	Standard Chartered Bank, Côte d'Ivoire A/c opened or to be opened for each UCITS client In favour of BSUILULL	SCBLCIABSSU	
Segregated	<u>KENYA</u>	Standard Chartered Bank (Kenya) Limited A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact us before investing on this market	SCBLKENX	
Segregated	<u>MOROCCO</u>	Attijariwafa Bank, Casablanca A/c opened or to be opened for each UCITS client In favour of BSUILULL	BCMAMAMC	
Segregated	<u>MAURITIUS</u>	Standard Chartered Bank (Mauritius) Ltd A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact us before investing on this market	SCBLMUMU	
Omnibus	<u>SOUTH AFRICA</u>	Johannesburg Standard Bank of South Africa Securities account name : CACEIS BANK Luxembourg Branch UCITS CLIENTS Bank (CSD) SCA acc no : 20003017 STRATE Business Partner ID : ZA100086 SOR ACCOUNT AT DEPOSITORY NUMBER : 10102586 SOR PARTICIPANT ID : LU000010 UNEXCOR: QXB328 In favour of BSUILULL	SBZAZAJJ	120032750012
Segregated	<u>ZIMBABWE</u>	Standard Chartered Bank , Harare A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact us before investing in this market	SCBLZWHXSSU	

JOHANNESBURG STANDARD BANK OF SOUTH AFRICA IS USED AS REGIONAL SUB-CUSTODIAN FOR THE FOLLOWING AFRICAN COUNTRIES

SETTLEMENT DETAILS ON THE LOCAL MARKET :

Segregated	<u>NIGERIA</u>	Stanbic IBTC Bank PLC A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact us before investing on this market	SBICNGLX	
Segregated	<u>ZAMBIA</u>	Stanbic Bank Zambia Ltd. A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact us before investing on this market	SBICZMLX	



ACCOUNT STRUCTURE	COUNTRY	NAME	BIC CODE	SECURITIES A/C NUM
<u>MIDDLE EAST</u>				
Omnibus	<u>ISRAEL*</u>	Hapoalim Bank, Tel Aviv Securities account name : CACEIS BL UCITS CLIENTS In favour of BSUILULL	POALITCBS	600-340426
		Securities account name : CACEIS BANK LUXEMBOURG-UCITS CLIENT ACCOUNT DTT ISR/LUX A/c opened for Luxembourg UCITS SICAV to benefit from the reduced withholding tax rates of the Double Tax Treaty between Luxembourg and Israël In favour of BSUILULL		600-452567
Segregated	<u>JORDAN</u>	Standard Chartered Bank Jordan A/c opened or to be opened for each UCITS client In favour of BSUILULL	SCBLJOAX	
Segregated (sub-fund)	<u>SAUDI ARABIA</u>	HSBC Saudi Arabia For listed securities A/c opened or to be opened for each sub-fund or institutional client In favour of BSUILULL	SABBSARI	

BNY MELLON BRUSSELS IS USED AS REGIONAL SUB-CUSTODIAN FOR THE FOLLOWING MIDDLE-EASTERN COUNTRIES

Segregated	<u>BAHRAIN</u>	A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle East Limited, Manama (sub-custodian of BNY Mellon Brussels in Bahrain) for UCITS client In favour of BSUILULL	IRVTBEBB	
------------	-----------------------	--	----------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle East Limited, Manama

Secs. account no.	Segregated account
BIC	BBMEBHBX

Segregated	<u>KUWAIT</u>	A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle-East, Kuwait (sub-custodian of BNY Mellon Brussels in Kuwait) for each UCITS client In favour of BSUILULL	IRVTBEBB	
------------	----------------------	--	----------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle-East, Kuwait

Secs. account no.	Segregated account
BIC	HBMEKWKW

Segregated	<u>OMAN</u>	A/c opened or to be opened in the books of BNY Brussels Mellon and HSBC Bank Middle-East, Ruwi (sub-custodian of BNY Mellon Brussels in Oman) for each UCITS client In favour of BSUILULL	IRVTBEBB	
------------	--------------------	--	----------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle-East, Ruwi

Secs. account no.	Segregated account
BIC	BBMEOMRX

Segregated	<u>QATAR</u>	A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle East Limited, Doha (sub-custodian of BNY Mellon Brussels in Qatar) for each UCITS client In favour of BSUILULL	IRVTBEBB	
------------	---------------------	---	----------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle-East Limited, Doha

Secs. account no.	Segregated account
BIC	BBMEQAQX

Segregated	<u>UNITED ARAB EMIRATES (DUBAI – DFM / ABU DHABI - ADX) AND NASDAQ DUBAI</u>	A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle East Limited, Dubai (sub-custodian of BNY Mellon Brussels) for each UCITS client In favour of BSUILULL	IRVTBEBB	
------------	---	---	----------	--

SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle East Limited, Dubai

Secs. account no.	Segregated account
BIC	BBMEAEAD



ACCOUNT
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

OCEANIA

Omnibus	<u>AUSTRALIA*</u>	HSBC Custody Nominees (Australia) Limited Securities account name : CACEIS BANK LUXEMBOURG UCITS CLIENT Austraclear code : HKBN20 In favour of BSUILULL	HKBAU2SSYD	011-797495-066
Omnibus	<u>NEW ZEALAND*</u>	HSBC Nominees (New Zealand) Limited Securities account name : CACEIS BANK Luxembourg UCITS Clients Austraclear code : HKBN90 Participant name : HSBC Nominees (New Zealand) Limited In favour of BSUILULL	HSBCNZ2A	040-017006-238

* Residents and/or nationals of those countries are required by rules/law to open a segregated account.

** In T2S not mandatory but highly recommended

Countries in which it is mandatory to maintain segregated securities accounts :
Before trading in stocks of those countries, please contact us, so that we can proceed with the account openings.

LB-DOB-Network-Management@caceis.com