

List of delegates and sub-delegates of BNP Paribas Securities Services appointed depositary of Ucits funds.

| Country      | Agent Name   | Location           | Link to the sub-delegate network / Sub-delegate Name |
|--------------|--|--------------------|--|
| ARGENTINA    | EUROCLEAR BANK S.A                                     | BRUSSELS           | <i>HSBC Bank Argentina S.A. for equities</i>         |
| BAHRAIN      | HSBC BANK MIDDLE EAST LTD                              | BAHRAIN            |  |
| BANGLADESH   | HONG KONG AND SHANGHAI BANKING CORP LTD                | DHAKA              |  |
| BENIN        | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA               | ABIDJAN            |  |
| BERMUDA      | BANK OF BERMUDA LTD (HSBC Group)                       | BERMUDA            |  |
| BOTSWANA     | STANDARD CHARTERED BANK BOTSWANA LTD                   | GABORONE           |  |
| BRAZIL       | BANCO BNP PARIBAS BRASIL SA                            | SAO PAULO          |  |
| BULGARIA     | UNICREDIT BULBANK A.D.                                 | SOFIA              |  |
| BURKINA FASO | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA               | ABIDJAN            |  |
| CANADA       | RBC INVESTOR & TREASURY SERVICES                       | TORONTO            |  |
| CHILE        | BANCO DE CHILE (CITIBANK N.A)                          | SANTIAGO DE CHILE  |  |
| CHINA        | HSBC BANK (CHINA) COMPANY LIMITED                      | SHANGHAI, SHENZHEN |  |
| COLOMBIA     | BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA | BOGOTA             |  |
| COSTA RICA   | BANCO BCT S.A.   | SAN JOSÉ           |  |



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|-------------------|--|------------|---|
| CROATIA           | UNICREDIT BANK AUSTRIA AG VIENNA                     | VIENNA     | <i>Zagrebacka Banka d.d., Zagreb</i>  |
| CZECH REPUBLIC    | CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA              | PRAGUE     |   |
| DENMARK           | NORDEA DANMARK, FILIAL AF NORDEA BANK                | COPENHAGEN |   |
| EGYPT             | CITIBANK N.A. Egypt                                  | CAIRO      |   |
| ESTONIA           | AS SEB PANK  | TALLINN    |   |
| FINLAND           | NORDEA BANK AB (publ), FINNISH BRANCH                | HELSINKI   |   |
| GHANA             | STANDARD CHARTERED BANK GHANA LTD                    | ACCRA      |   |
| GUINEA - BISSAU   | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA             | ABIDJAN    |   |
| ICELAND           | ISLANDSBANKI HF.                                     | REIJKAVIK  |   |
| INDIA             | BNP PARIBAS, INDIA BRANCH                            | MUMBAI     |   |
| INDONESIA         | HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA | JAKARTA    |   |
| INTERNATIONAL CSD | CLEARSTREAM BANKING SA                               | LUXEMBOURG | <a href="http://www.clearstream.com/bl ob/11702/0e3964fc072c3349 23f72f9fdd85365b/depository-banks-by-market-pdf-data.pdf">http://www.clearstream.com/bl ob/11702/0e3964fc072c3349 23f72f9fdd85365b/depository-banks-by-market-pdf-data.pdf</a>   |
| INTERNATIONAL CSD | EUROCLEAR BANK SA                                    | BRUSSELS   | <ol style="list-style-type: none"> <li>1. Go to <a href="http://my.euroclear.com/ebdepositories">my.euroclear.com/ebdepositories</a></li> <li>2. At the bottom of the login screen, click on 'Or go straight-through as a guest'</li> <li>3. You are directed to the webpage, where you can download the PDF</li> </ol> |
| ISRAEL            | CITIBANK N.A. ISRAEL                                 | TEL AVIV   |   |



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| <b>IVORY COAST</b>        | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA           | ABIDJAN      |  |
| <b>JAPAN</b>              | HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO | TOKYO        |  |
| <b>KAZAKHSTAN</b>         | JSC CITIBANK KAZAKHSTAN                            | ALMATY       |  |
| <b>KENYA</b>              | STANDARD CHARTERED BANK KENYA LIMITED              | NAIROBI      |  |
| <b>KOREA, REPUBLIC OF</b> | HONG KONG AND SHANGHAI BANKING CORP LIMITED        | SEOUL        |  |
| <b>LATVIA</b>             | AS SEB BANKA                                       | RIGA         |  |
| <b>LITHUANIA</b>          | AB SEB BANKAS                                      | VILNIUS      |  |
| <b>MALAYSIA</b>           | HSBC BANK MALAYSIA BERHAD                          | KUALA LUMPUR |  |
| <b>MALI</b>               | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA           | ABIDJAN      |  |
| <b>MALTA</b>              | CLEARSTREAM BANKING SA                             | LUXEMBOURG   |  |
| <b>MAURITIUS</b>          | HONG KONG AND SHANGHAI BANKING CORP LIMITED        | PORT-LOUIS   |  |
| <b>MEXICO</b>             | BANCO NACIONAL DE MEXICO S.A (CITIBANAMEX)         | MEXICO CITY  |  |
| <b>MOROCCO</b>            | BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE   | CASABLANCA   |  |
| <b>NAMIBIA</b>            | STANDARD BANK NAMIBIA LIMITED                      | WINDHOEK     |  |
| <b>NIGER</b>              | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA           | ABIDJAN      |  |
| <b>NIGERIA</b>            | STANBIC IBTC BANK PLC                              | LAGOS        |  |



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| <b>NORWAY</b>          | NORDEA BANK AB (publ), FILIAL I NORGE                      | OSLO            |  |
| <b>OMAN</b>            | HSBC BANK OMAN SAOG  | MUSCAT          |  |
| <b>PAKISTAN</b>        | CITIBANK N.A.  | KARACHI         |  |
| <b>PERU</b>            | BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA     | BOGOTA (remote) |  |
| <b>PHILIPPINES</b>     | HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA        | MANILA          |  |
| <b>QATAR</b>           | HSBC BANK MIDDLE EAST LTD                                  | DOHA            |  |
| <b>ROMANIA</b>         | CITIBANK EUROPE PLC DUBLIN, ROMANIA BRANCH                 | BUCHAREST       |  |
| <b>RUSSIA</b>          | AO CITIBANK (JOINT STOCK COMPANY COMMERCIAL BANK CITIBANK) | MOSCOW          |  |
| <b>SENEGAL</b>         | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA                   | ABIDJAN         |  |
| <b>SERBIA</b>          | UNICREDIT BANK AUSTRIA AG VIENNA                           | VIENNA          | UniCredit Bank Srbija d.d., Belgrad                  |
| <b>SINGAPORE</b>       | BNP PARIBAS SECURITIES SERVICES S.C.A                      | SINGAPORE       | United Overseas Bank LTD for government bonds        |
| <b>SLOVAK REPUBLIC</b> | CITIBANK EUROPE PLC POBOCKA ZAHRANICNEJ BANKY              | BRATISLAVA      |  |
| <b>SLOVENIA</b>        | UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA                   | LJUBLJANA       |  |
| <b>SOUTH AFRICA</b>    | THE STANDARD BANK OF SOUTH AFRICA LIMITED                  | JOHANNESBURG    |  |
| <b>SRI LANKA</b>       | HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO       | COLOMBO         |  |
| <b>SWEDEN</b>          | SKANDINAVISKA ENSKILDA BANKEN AB (publ)                    | STOCKHOLM       |  |



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| <b>TAIWAN, ROC</b>     | HSBC BANK (TAIWAN) LIMITED                           | TAIPEI           |  |
| <b>TANZANIA</b>        | STANBIC BANK TANZANIA LIMITED                        | DAR SALAAM ES    |  |
| <b>THAILAND</b>        | HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK | BANGKOK          |  |
| <b>TOGO</b>            | STANDARD CHARTERED BANK CÔTE D'IVOIRE SA             | ABIDJAN          |  |
| <b>TUNISIA</b>         | UNION INTERNATIONALE DES BANQUES (SGSS)              | TUNIS            |  |
| <b>TURKEY</b>          | TEB SECURITIES SERVICES                              | ISTANBUL         |  |
| <b>UGANDA</b>          | STANDARD CHARTERED BANK UGANDA LIMITED               | KAMPALA          |  |
| <b>UAE (Dubai)</b>     | HSBC BANK MIDDLE EAST LTD                            | DUBAI            |  |
| <b>UAE (Abu Dhabi)</b> | HSBC BANK MIDDLE EAST LTD                            | DUBAI            |  |
| <b>URUGUAY</b>         | BANCO ITAU URUGUAY S.A.                              | MONTEVIDEO       |  |
| <b>USA</b>             | BNP PARIBAS NEW YORK BRANCH                          | NEW YORK         |  |
| <b>VIETNAM</b>         | HSBC BANK (VIETNAM) LTD                              | HO CHI MINH CITY |  |
| <b>ZAMBIA</b>          | STANDARD CHARTERED BANK PLC                          | LUSAKA           |  |
| <b>ZIMBABWE</b>        | STANDARD CHARTERED BANK ZIMBABWE LIMITED             | HARARE           |  |

The following countries are covered directly by BNP Paribas, BNP Paribas Securities Services's branches or subsidiaries:

AUSTRALIA  
AUSTRIA  
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HUNGARY  
INDIA  
IRELAND  
ITALY  
MOROCCO  
NETHERLANDS  
NEW ZEALAND  
PERU  
POLAND  
PORTUGAL  
SINGAPORE  
SPAIN  
SWITZERLAND  
TURKEY  
UNITED KINGDOM  
USA

If your fund has a third party collateral set up in place and you want to know the network used by the collateral agent, please contact your client services or relationship manager.

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