



UBS Europe SE, Luxembourg Branch

Our sub-custodian network for AIFMD and UCITS (valid as of 27th August 2018)

All bonds	Clearstream Luxembourg
Australia	JP Morgan Melbourne
Austria	UniCredit Bank Austria AG
Belgium	Citibank Brussels
Bermuda	Bank of Bermuda via Citibank Luxembourg
Brazil	Itau Unibanco
Bulgaria	Citibank Europe Plc Bulgaria Branch via Citibank Luxembourg
Canada	CIBC Mellon Toronto
Chile	Banco de Chile via Citibank Luxembourg
China	Citibank Hong Kong
Colombia	Cititrust Columbia via Citibank Luxembourg
Croatia	Privredna Banka Zagreb via Citibank Luxembourg
Cyprus	Hellenic Bank via Citibank Luxembourg
Czech Republic	UniCredit Bank Czech Republic
Denmark	Nordea Bank Copenhagen
Egypt	Citibank Cairo via Citibank Luxembourg
Estonia	Swedbank via Citibank Luxembourg
Finland	Nordea Bank Helsinki
France	Citibank Paris
Germany	Clearstream Frankfurt and via SIX SIS
Greece	Citibank Athens
Hong Kong	UBS Securities Hong Kong Ltd
Hungary	Citibank Budapest
India	Standard Chartered Bank Mumbai
Indonesia	Citibank Jakarta via Citibank Luxembourg
Ireland	BNP Paribas Securities Services SCA, London Branch via UBS Switzerland AG
Israel	Citibank Tel Aviv via Citibank Luxembourg
Italy	Citibank N.A. Milano
Japan	Citibank Tokyo
Jordan	HSBC Bank Middle East via Citibank Luxembourg
Kuwait	HSBC Middle East Ltd
Latvia	Swedbank via Citibank Luxembourg
Lithuania	Swedbank via Citibank Luxembourg
Luxembourg	Clearstream Luxembourg and Kreditbank Luxembourg

Malaysia	Citibank Kuala Lumpur
Mexico	Banamex Mexico City
Morocco	Citibank Maghreb via Citibank Luxembourg
Netherlands	Citibank International plc, Amsterdam
New Zealand	JP Morgan Wellington
Norway	Nordea Bank Oslo
Peru	Citibank Lima via Citibank Luxembourg
Philippines	Citibank Manila via Citibank Luxembourg
Poland	Bank Pekao
Portugal	BNP Paribas Securities Services via Clearstream Luxembourg and Citibank Europe Plc Dublin
Qatar	HSBC Bank Middle East Ltd
Romania	Citibank Bucharest via Citibank Luxembourg
Russia	Citibank Moscow via Citibank Luxembourg
Saudi Arabia	Deutsche Securities Saudi Arabia LLC
Singapore	Citibank Singapore
Slovakia	Citibank Slovakia via Citibank Luxembourg
Slovenia	Bank Austria Creditanstalt via Citibank Luxembourg
South Africa	First National Bank Johannesburg
South Korea	KEB HANA Bank Seoul
Spain	Citibank Madrid
Sweden	Skandinaviska Enskilda Banken (SEB)
Switzerland	UBS Switzerland AG
Taiwan	HSBC Taipei via UBS Switzerland AG
Thailand	Standard Chartered Bank Bangkok
Turkey	Deutsche Bank A.S., Istanbul
United Arab Emirates (NASDAQ)	
United Arab Emirates – Dubai	Standard Chartered Bank Dubai
UK	Citibank London
USA	Citibank N.A., New York Offices
Venezuela	Citibank Caracas via Citibank Luxembourg

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