



## UBS Europe SE, Luxembourg Branch

### Our sub-custodian network for AIFMD and UCITS

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

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

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