

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

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



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CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	<i>Zagrebacka Banka d.d., Zagreb</i>
CZECH REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	
DENMARK	<i>SKANDINAVISKA ENSKILDA BANKEN AB (publ)'s in Denmark</i>	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 'Access 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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IVORY COAST	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	
KAZAKHSTAN	JSC CITIBANK KAZAKHSTAN	ALMATY	
KENYA	STANDARD CHARTERED BANK KENYA LIMITED	NAIROBI	
KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED	SEOUL	
KUWAIT	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY	
LATVIA	AS SEB BANKA	RIGA	
LITHUANIA	AB SEB BANKAS	VILNIUS	
MALAYSIA	HSBC BANK MALAYSIA BERHAD	KUALA LUMPUR	
MALI	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
MALTA	CLEARSTREAM BANKING SA	LUXEMBOURG	
MAURITIUS	HONG KONG AND SHANGHAI BANKING CORP LIMITED	PORT-LOUIS	
MEXICO	BANCO NACIONAL DE MEXICO S.A (CITIBANAMEX)	MEXICO CITY	
MOROCCO	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA	
NAMIBIA	STANDARD BANK NAMIBIA LIMITED	WINDHOEK	
NIGER	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	



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<b>NIGERIA</b>	STANBIC IBTC BANK PLC	LAGOS	
<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	
	STANDARD CHARTERED BANK, PHILIPPINES BRANCH	MAKATI CITY	
<b>QATAR</b>	HSBC BANK MIDDLE EAST LTD	DOHA	
<b>ROMANIA</b>	CITIBANK EUROPE PLC DUBLIN, ROMANIA BRANCH	BUCHAREST	
<b>RUSSIA</b>	PJSC ROSBANK	MOSCOW	
<b>SAUDI ARABIA</b>	HSCB SAUDI ARABIA	RIYADH	
<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 (All instruments except government bonds)	SINGAPORE	
	STANDARD CHARTERED BANK, SINGAPORE BRANCH (for government bonds only)		
<b>SLOVAK REPUBLIC</b>	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	VIENNA	



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<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	
<b>TAIWAN, ROC</b>	HSBC BANK (TAIWAN) LIMITED	TAIPEI	
<b>TANZANIA</b>	STANBIC BANK TANZANIA LIMITED	DAR ES SALAAM	
<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>	TURK EKONOMI BANKASI A.S	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	



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ZAMBIA	STANDARD CHARTERED BANK PLC	LUSAKA	

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

AUSTRALIA  
 AUSTRIA  
 BELGIUM  
 BRAZIL  
 CHINA  
 COLOMBIA  
 CYPRUS  
 FRANCE  
 GERMANY  
 GREECE  
 HONG KONG SAR  
 HUNGARY  
 INDIA  
 IRLAND  
 ITALY  
 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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