

Sub-Custody Network

Valid as of 24 May 2023

VP Bank AG
 Aeulestrasse 6
 FL-9490 Vaduz
 SWIFT: VPBV LI 2X

General Statement

All assets of Investment Funds are segregated as follows:

- Segregated account per fund type (AIF or UCITS)
- on the level of each sub-custodian/market

The following list provides the current variety of markets that can be assessed by each Fund through the approved Sub-Custody Network, as provided by VP Bank AG, Vaduz.

Bonds

Fed Wire Instructions (US-Government Bonds)	Bank of New York, Brussels
CH ISIN	SIX SIS AG, Switzerland
All other ISIN	Euroclear Brussels

Equities

Australia	SIX SIS AG, Switzerland
Austria	SIX SIS AG, Switzerland
Belgium	SIX SIS AG, Switzerland
Canada	SIX SIS AG, Switzerland
Czech Republic	Raiffeisen Bank International, Vienna
Denmark	SIX SIS AG, Switzerland
Finland	SIX SIS AG, Switzerland
France	SIX SIS AG, Switzerland
Germany	SIX SIS AG, Switzerland
Greece	SIX SIS AG, Switzerland
Hong Kong	SIX SIS AG, Switzerland
Hungary	Raiffeisen Bank International, Vienna
Indonesia	UBS AG, Zurich
Ireland	SIX SIS AG, Switzerland
Island	SIX SIS AG, Switzerland
Italy	SIX SIS AG, Switzerland
Japan	SIX SIS AG, Switzerland
Netherlands	SIX SIS AG, Switzerland
New Zealand	SIX SIS AG, Switzerland
Norway	SIX SIS AG, Switzerland
Philippines	UBS AG, Zurich
Poland	Raiffeisen Bank International, Vienna
Portugal	UBS AG, Zurich
Singapore	SIX SIS AG, Switzerland
South Africa	SIX SIS AG, Switzerland
Spain	UBS AG, Zurich
Sweden	SIX SIS AG, Switzerland

Switzerland	SIX SIS AG, Switzerland
Thailand	UBS AG, Zurich
United Kingdom	SIX SIS AG, Switzerland
USA	SIX SIS AG, Switzerland
ADR's & GDR's	SIX SIS AG, Switzerland

(Additional markets may be available on request)

Hedge Funds, Limited Partnerships

IFSAM SA, Luxembourg
Clearstream, Luxembourg

Mutual Funds

IFSAM SA, Luxembourg
UBS Switzerland (inkl. Credit Suisse)
SIX SIS AG, Switzerland

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