

Fund Provider	Swiss Representative
1 Abante Asesores Distribución AV, S.A.	
2 Aberdeen International Fund Managers Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
3 Aberdeen Standard Fund Managers Limited	
4 Aberdeen Standard Investments (Asia) Limited	
5 ABN AMRO Investment Solutions	CACEIS (Switzerland) SA
6 ABS Investment Management LLC	PvB Pernet von Ballmoos AG
7 Acadian Asset Management (UK) Limited	Carnegie Fund Services SA
8 Acatis Investment GmbH	IPConcept (Schweiz) AG
9 Acatis Investment GmbH	1741 Fund Solutions AG
10 AEGON Investment Management B.V.	CACEIS (Switzerland) SA
11 AFFM S.A.	
12 Algebris (UK) Limited	ACOLIN Fund Services AG
13 AllianceBernstein (Luxembourg) S.à r.l.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
14 Allianz Global Investors	
15 Allianz Global Investors GmbH	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
16 Allianz Global Investors Singapore Limited	
17 American Century Investment Management (UK) Ltd.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
18 Amega Investment GmbH	
19 Amundi	
20 Amundi	CACEIS (Switzerland) SA
21 Amundi Singapore Limited	
22 AQR Capital Management, LLC	Carnegie Fund Services SA
23 Arca Fondi SGR S.p.A	UBS Fund Management (Switzerland) AG
24 Arcano Capital SGIIC SAU	ACOLIN Fund Services AG
25 Arctic Fund Management AS	
26 Arden Asset Management LLC	
27 Arqonaut Capital Partners International plc	FIRST INDEPENDENT FUND SERVICES AG
28 Arqonaut Capital Partners LLP	FIRST INDEPENDENT FUND SERVICES AG
29 Artemis Fund Managers Ltd	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
30 Artemis Investment Management LLP (Lux)	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
31 Artisan Partners UK LLP	State Street Bank International GmbH, München, Zweigniederlassung Zürich
32 Ashmore Investment Management Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
33 Assenagon Asset Management S.A	Carnegie Fund Services SA
34 Aventicum Capital Management (Switzerland) Ltd	1741 Fund Solutions AG
35 Aviva Investors Global Services Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
36 Aviva Investors UK Fund Services Ltd	
37 AXA Investment Managers Schweiz AG	FIRST INDEPENDENT FUND SERVICES AG
38 AXA Investment Managers Schweiz AG	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
39 Axxion S.A.	ACOLIN Fund Services AG
40 Axxion S.A.	FIRST INDEPENDENT FUND SERVICES AG
41 AZ Fund Management SA	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
42 Baillie Gifford & Co. Limited	
43 Baillie Gifford Overseas Limited	Carnegie Fund Services SA
44 Banque de Luxembourg S.A.	CACEIS (Switzerland) SA
45 BANTLEON AG	Bantleon Bank AG
46 Baring Fund Managers Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
47 Baring International Fund Managers (Ireland) Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
48 Barings (U.K.) Limited	UBS Fund Management (Switzerland) AG
49 Bellevue Asset Management AG	
50 Bellevue Funds (Lux)	ACOLIN Fund Services AG
51 BlackRock Asset Management Schweiz AG	BlackRock Asset Management Schweiz AG
52 BlackRock Investment Management (UK) Limited	BlackRock Asset Management Schweiz AG
53 BlackRock Investment Management (UK) Limited (Select)	BlackRock Asset Management Schweiz AG
54 Blackstone Alternative Investment Advisors LLC	Société Générale, Paris, Zweigniederlassung Zürich
55 BlueBay Asset Management LLP	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
56 BlueOrchard Asset Management (Luxembourg) S.A.	1741 Fund Solutions AG
57 BMO Asset Management Limited	Carnegie Fund Services SA
58 BNP Paribas Asset Management Luxembourg	BNP Paribas (Suisse) SA
59 BNY Mellon Investment Management EMEA Limited (IE)	Carnegie Fund Services SA
60 BNY Mellon Investment Management EMEA Limited (UK)	Carnegie Fund Services SA
61 Boursard & Gavaudan Asset Management LP	CACEIS (Switzerland) SA
62 Brandes Investment Partners, L.P.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
63 Brevan Howard Capital Management LP	Société Générale, Paris, Zweigniederlassung Zürich
64 Brown Advisory LLC	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
65 BTG Pactual Europe LLP	Société Générale, Paris, Zweigniederlassung Zürich
66 Calamos Investments LLP	ACOLIN Fund Services AG
67 Canaccord Genuity Wealth (International) Limited	Oligo Swiss Fund Services SA
68 Candriam Belgium	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
69 Candriam France	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
70 Candriam Luxembourg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
71 Cape Capital SICAV-UCITS	ACOLIN Fund Services AG
72 Capital International Management Company Sàrl	Capital International Sàrl
73 Carmignac Gestion Luxembourg	CACEIS (Switzerland) SA
74 Carne Global Fund Managers (Ireland) Limited	1741 Fund Solutions AG
75 Carnegie Fonder	Carnegie Fund Services SA
76 Catella Fondförvaltning AB	Carnegie Fund Services SA
77 China Asset Management (Hong Kong) Limited	Carnegie Fund Services SA
78 China Southern Dragon Dynamic Fund	ACOLIN Fund Services AG
79 Chiron Investment Management, LLC	1741 Fund Solutions AG
80 Cohen & Steers UK Limited	ACOLIN Fund Services AG
81 Colchester Global Investors Limited	CACEIS (Switzerland) SA
82 Congest Asset Management International Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
83 CONCEPT FUND SOLUTIONS PLC	
84 Controffida Management Company Ltd	ACOLIN Fund Services AG
85 Conventum Asset Management	CACEIS (Switzerland) SA
86 Corbin Capital Partners, LP	Carnegie Fund Services SA
87 Craton Capital Ltd	
88 Credit Suisse Funds AG	Credit Suisse Funds AG
89 Credit Suisse Funds AG/Responsibility	Credit Suisse Funds AG
90 CSOP Asset Management Ltd	
91 Cullen Capital Management LLC	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
92 Dalton Strategic Partnership LLP	Edmond de Rothschild Asset Management (Suisse) SA
93 Danske Bank International SA	Carnegie Fund Services SA
94 Davis Selected Advisers	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
95 db x-trackers	
96 DCI, LLC	
97 Degroof Petercam Asset Management	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
98 Deutsche Bank AG, Filiale London	Banque Degroof Petercam (Suisse) SA
99 Dimensional Fund Advisors Ltd.	Deutsche Asset Management Schweiz AG
100 DJE Kapital AG	State Street Bank International GmbH, München, Zweigniederlassung Zürich
101 DNB Asset Management S.A.	FIRST INDEPENDENT FUND SERVICES AG
102 Dodge & Cox Worldwide Investments Ltd.	CACEIS (Switzerland) SA
103 DoubleLine Funds	FIRST INDEPENDENT FUND SERVICES AG
104 Duff & Phelps (Luxembourg) Management Company S.à r.l.	ACOLIN Fund Services AG
105 DWS CH AG	Société Générale, Paris, Zweigniederlassung Zürich
106 DWS Investment GmbH	
107 DWS Investment SA	DWS CH AG
108 Dynamic Asset Management Company (Luxembourg) SA	DWS CH AG
109 Dynamic Asset Management Company (Luxembourg) SA	BANQUE PROFIL DE GESTION SA
110 E.I. Sturdza Strategic Management Limited	Dynigest SA
111 East Capital Asset Management SA	Banque Eric Sturdza SA
	CACEIS (Switzerland) SA

112 Eastspring Investments (Singapore) Limited	FIRST INDEPENDENT FUND SERVICES AG
113 Eaton Vance Management (International) Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
114 Eaton Vance Distributors, Inc	
115 Ecofi Investissements	
116 EDM Fund Management S.A.	ACOLIN Fund Services AG
117 Edmond de Rothschild Asset Management	Edmond de Rothschild Asset Management (Suisse) SA
118 Efficient Capital Management, LLC	Fundbase Fund Services AG
119 EFG Asset Management (UK) Limited	CACEIS (Switzerland) SA
120 EFG Fund Management S.A.	CACEIS (Switzerland) SA
121 EIC Partners AG	GAM Investment Management (Switzerland) AG
122 Emirates NBD Asset Management Limited	Carnegie Fund Services SA
123 Erste Asset Management GmbH	ACOLIN Fund Services AG
124 Ethenea Independent Investors S.A.	IPConcept (Schweiz) AG
125 Eurizon Capital S.A.	ACOLIN Fund Services AG
126 Falcon Fund Management (Luxembourg)	ACOLIN Fund Services AG
127 Falcon Private Bank Ltd.	ACOLIN Fund Services AG
128 FEDERATED INTERNATIONAL MANAGEMENT LIMITED	Société Générale, Paris, Zweigniederlassung Zürich
129 Fiera Capital (UK) Limited	Carnegie Fund Services SA
130 FIL (Luxembourg) SA	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
131 FIL Investment Services (UK) Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
132 Financière de l'Echiquier	Carnegie Fund Services SA
133 First Abu Dhabi Bank (FAB)	Carnegie Fund Services SA
134 First Private Investment Management KAG mbH	1741 Fund Solutions AG
135 First State Investments (Singapore)	
136 First State Investments (UK) Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
137 First State Investments (UK) Limited (IE)	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
138 First Trust Global Funds plc	Oligo Swiss Fund Services SA
139 Fisch Fund Services AG	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
140 Fisher Investments Europe Limited	ACOLIN Fund Services AG
141 Flossbach von Storch Invest S.A.	Flossbach von Storch AG
142 FORT Global LLC	ACOLIN Fund Services AG
143 Fourpoints Investment Managers SAS	CACEIS (Switzerland) SA
144 Franklin Templeton Fund Management Limited	
145 Franklin Templeton International Services S.à.r.l.	Franklin Templeton Switzerland AG
146 Franklin Templeton Investments (Asia) Limited	
147 Fullerton Fund Management Company Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
148 Funds For Good SA	
149 Fundsmith LLP	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
150 Gabelli Funds, LLC	ACOLIN Fund Services AG
151 GAM (Luxembourg) S.A.	GAM Investment Management (Switzerland) AG
152 GAM Fund Management Limited	GAM Investment Management (Switzerland) AG
153 GAM Investment Management (Switzerland) AG (Hyposwiss)	
154 GAM Investment Management (Switzerland) AG (SSgA)	
155 GAM Investment Management (Switzerland) AG (Syz)	
156 GAM Investment Management (Switzerland) Ltd.	
157 GAM Multibond	GAM Investment Management (Switzerland) AG
158 GAM Multicash	GAM Investment Management (Switzerland) AG
159 GAM MULTILABEL SICAV	GAM Investment Management (Switzerland) AG
160 GAM Multipartner SICAV (SAM)	GAM Investment Management (Switzerland) AG
161 GAM Multistock	GAM Investment Management (Switzerland) AG
162 GCM Investments UK LLP	Mont-Fort Funds AG
163 Generali Investments Luxembourg SA	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
164 GERIFONDS (LUXEMBOURG) SA (BCV)	GERIFONDS SA
165 GERIFONDS SA (BCV)	
166 Gèrifonds SA (UBP)	
167 Global Evolution Funds SICAV	ACOLIN Fund Services AG
168 Goldman Sachs Asset Management Fund Services Limited (LU&IE)	FIRST INDEPENDENT FUND SERVICES AG
169 Goldman Sachs Asset Management Fund Services Limited (Select)	FIRST INDEPENDENT FUND SERVICES AG
170 Goldman Sachs International (Maverick)	FIRST INDEPENDENT FUND SERVICES AG
171 GuardCap Asset Management Limited	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
172 Guinness Asset Management Ltd	Carnegie Fund Services SA
173 HANSAINVEST Hanseatische Investment-GmbH	ACOLIN Fund Services AG
174 Harvest Global Investments Limited	ACOLIN Fund Services AG
175 Hedge Invest SGR	Société Générale, Paris, Zweigniederlassung Zürich
176 Henderson Global Investors Limited	FIRST INDEPENDENT FUND SERVICES AG
177 Henderson Global Investors Ltd (GB)	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
178 Henderson Global Investors Ltd (LU)	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
179 Heptagon Fund plc.	Société Générale, Paris, Zweigniederlassung Zürich
180 Hermes Investment Management Limited	ACOLIN Fund Services AG
181 HSBC Global Asset Management (UK) Ltd (ETF)	HSBC Global Asset Management (Switzerland) AG
182 HSBC Global Asset Management France	HSBC Global Asset Management (Switzerland) AG
183 HSBC Investment Funds (Hong Kong) Limited	
184 iCapital Advisors, LLC	FIRST INDEPENDENT FUND SERVICES AG
185 Income Partners Asset Management (HK) Limited	Hugo Fund Services SA
186 Infusive Asset Management Inc.	ARM Swiss Representatives SA
187 INVESCO Fund Managers Ltd	
188 Invesco Investment Management Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
189 Invesco Management S.A.	Invesco Asset Management (Schweiz) AG
190 Invesco Management S.A. (DAC)	Invesco Asset Management (Schweiz) AG
191 Invesco Real Estate Management S.à r.l.	Invesco Asset Management (Schweiz) AG
192 Invesco UK Services Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
193 Investec AM Guernsey Ltd	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
194 Investec Fund Managers Ltd	
195 IPConcept (Luxembourg) SA	IPConcept (Schweiz) AG
196 IPConcept (Luxembourg) SA	PMG Fonds Management AG
197 J O Hambro Capital Management Ltd	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
198 J. Chahine Capital	Carnegie Fund Services SA
199 J. Safra Sarasin Investmentfonds AG (CH)	
200 J. Safra Sarasin Investmentfonds AG (LUX)	J. Safra Sarasin Investmentfonds AG
201 John Hancock Funds, LLC	ACOLIN Fund Services AG
202 JPMorgan Asset Management (Europe) S.à r.l.	JPMorgan Asset Management (Schweiz) GmbH
203 JPMorgan Asset Management London	
204 JPMorgan Funds (Asia) Ltd	
205 Julius Bär Multicooperation	GAM Investment Management (Switzerland) AG
206 Julius Bär Multipartner (SAM)	GAM Investment Management (Switzerland) AG
207 Jupiter Asset Management Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
208 Jupiter Unit Trust Managers Ltd	
209 Kairos Partners SGR S.P.A.	
210 Kathrein Privatbank AG	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
211 KBL Richelieu Banque Privée	
212 Keren Finance	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
213 Key Multi-Manager Alternative Fund SPC Limited	
214 Kotak Mahindra (UK) Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
215 La Francaise AM International	ACOLIN Fund Services AG
216 La Francaise Investment Solutions	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
217 Lantern Structured Asset Management Limited	UBS Fund Management (Switzerland) AG
218 Lazard Fund Managers (Ireland) Ltd	ACOLIN Fund Services AG
219 Lazard Fund Managers Ltd	
220 LBBW Asset Management Investmentgesellschaft mbH	ACOLIN Fund Services AG
221 Legal & General (Unit Trust Managers) Ltd	
222 Leqq Mason Investments (Ireland) Limited	FIRST INDEPENDENT FUND SERVICES AG
223 Lemank Asset Management S.A. (Montage)	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
224 LGT Capital Partners (FL) AG	LGT Capital Partners AG

225	LGT Capital Partners (Ireland) Ltd	LGT Capital Partners AG
226	LGT Capital Partners Ltd	LGT Capital Partners AG
227	Liechtensteinische Landesbank AG	ACOLIN Fund Services AG
228	Lion Global Investors Ltd	
229	Liontrust Fund Partners LLP (GB)	
230	Liontrust Fund Partners LLP (IE)	
231	Lombard Odier Asset Management (Switzerland) SA	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
232	Lombard Odier Funds (Europe) S.A.	Lombard Odier Asset Management (Switzerland) SA
233	Lord Abbett Passport Portfolios plc	ACOLIN Fund Services AG
234	LRI Invest S.A.	1741 Fund Solutions AG
235	LRI Invest S.A.	IPConcept (Schweiz) AG
236	Lumyna Investments Limited	Société Générale, Paris, Zweigniederlassung Zürich
237	Lupus alpha Asset Management AG	
238	Lyxor Asset Management	Société Générale, Paris, Zweigniederlassung Zürich
239	Lyxor International Asset Management	Société Générale, Paris, Zweigniederlassung Zürich
240	Lyxor International Asset Management S.A.S.	Société Générale, Paris, Zweigniederlassung Zürich
241	M & G (Guernsey) Ltd	
242	M & G Securities Limited	Société Générale, Paris, Zweigniederlassung Zürich
243	M&G International Investments S.A	Société Générale, Paris, Zweigniederlassung Zürich
244	Macquarie Investment Management Advisers	Carnegie Fund Services SA
245	Macquarie Investment Management Europe Limited	Carnegie Fund Services SA
246	Macquarie Investment Management Europe S.A.	Carnegie Fund Services SA
247	MainFirst Affiliated Fund Managers (Luxembourg) S.A.	UBS Fund Management (Switzerland) AG
248	Majedie Asset Management Ltd	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
249	Man Investment AG	Man Investments AG
250	Mandarine Gestion SA	Carnegie Fund Services SA
251	Manulife Asset Management (Hong Kong) Limited	
252	Manulife Investment Management (Europe) Limited	
253	Manulife Investment Management (Singapore) Pte. Ltd.	ARM Swiss Representatives SA
254	Manulife Investment Management (Singapore) Pte. Ltd. (IND)	
255	Marlborough Fund Managers Limited	
256	Marshall Wace LLP	Société Générale, Paris, Zweigniederlassung Zürich
257	Matthews International Capital Management LLC	1741 Fund Solutions AG
258	MEAG Munich ERGO Kapitalanlagegesellschaft mbH	
259	Merian Global Investors (UK) Limited (GB)	
260	Merian Global Investors (UK) Limited (IE)	FIRST INDEPENDENT FUND SERVICES AG
261	Metropole Gestion	CACEIS (Switzerland) SA
262	Metzler Asset Management GmbH	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
263	MFS Investment Management Company (Lux) S.à.r.l.	Carnegie Fund Services SA
264	Migros Bank	UBS Fund Management (Switzerland) AG
265	Mirabaud Asset Management (Suisse) SA	Mirabaud Asset Management (Suisse) SA
266	Mirae Asset Global Investments (Hong Kong) Ltd.	1741 Fund Solutions AG
267	MLC Management Ltd.	ACOLIN Fund Services AG
268	Morgan Stanley Investment Management Limited	Carnegie Fund Services SA
269	Multi Manager Access II	
270	MultiConcept Fund Management S.A. (PMG)	PMG Fonds Management AG
271	Muzinich & Co. Limited	Carnegie Fund Services SA
272	Natixis Investment Managers S.A.	Carnegie Fund Services SA
273	Natixis Investment Managers S.A.	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
274	Neptune Investment Management Limited	ACOLIN Fund Services AG
275	Neuberger Berman Europe Limited	ACOLIN Fund Services AG
276	Neuberger Berman Europe Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
277	Nikko Asset Management Asia Limited	
278	Nikko Asset Management Asia Limited (UCITS)	
279	Nippon Life India Asset Management (Singapore) Pte. Ltd.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
280	NN Investment Partners B.V.	NN Investment Partners Schweiz AG
281	Nomura Asset Management Europe KVG mbH	Nomura Bank (Schweiz) AG
282	Nomura Asset Management U.K. Limited	Nomura Bank (Schweiz) AG
283	Nomura International plc	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
284	Nordea Investment Funds S.A.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
285	Notz, Stucki Europe S.A.	ACOLIN Fund Services AG
286	Nuveen Securities, LLC	Société Générale, Paris, Zweigniederlassung Zürich
287	Oaktree Capital Management (UK) LLP	ACOLIN Fund Services AG
288	Oasis Crescent Global Management Company Ltd.	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
289	ODDO BHF Asset Management GmbH	ACOLIN Fund Services AG
290	ODDO BHF Asset Management SAS	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
291	ODDO BHF Asset Management SAS	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
292	Partners Group (UK) Limited	Partners Group AG
293	Partners Group Listed Investments SICAV	ACOLIN Fund Services AG
294	Payden & Rygel Global Limited	Carnegie Fund Services SA
295	PEH Wertpapier AG	FIRST INDEPENDENT FUND SERVICES AG
296	Penning Asset Management Limited	
297	PGIM Limited	State Street Bank International GmbH, München, Zweigniederlassung Zürich
298	Pharus Management LUX SA	Oligo Swiss Fund Services SA
299	Phillip Capital Management (S) Ltd	
300	Pictet Asset Management (Europe) S.A.	Pictet Asset Management SA
301	Pictet Asset Management SA	
302	PIMCO Europe Ltd.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
303	PineBridge Investment Ireland Limited	
304	Pinnacle ICAV	ACOLIN Fund Services AG
305	Plenum CAT Bond Fund	ACOLIN Fund Services AG
306	PMG Fonds Management AG	PMG Fonds Management AG
307	Polar Capital LLP	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
308	Prime Capital AG	Société Générale, Paris, Zweigniederlassung Zürich
309	Principal Global Investors (Europe) Ltd.	ACOLIN Fund Services AG
310	Putnam Investments Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
311	Quaero Capital SA	FundPartner Solutions (Suisse) S.A.
312	Raiffeisen Kapitalanlage-Gesellschaft mit beschränkter Haftung	FIRST INDEPENDENT FUND SERVICES AG
313	RAM Active Investments SA	RAM Active Investments SA
314	Rathbone Unit Trust Management Ltd.	
315	RBC Global Asset Management Inc.	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
316	RH&PARTNER Investment Funds	ACOLIN Fund Services AG
317	River and Mercantile Investment Funds	ACOLIN Fund Services AG
318	Robeco Institutional Asset Management B.V.	ACOLIN Fund Services AG
319	Rothschild & Compagnie Gestion	ACOLIN Fund Services AG
320	Royal London Unit Trust Managers Ltd	
321	RREEF Investment GmbH	Deutsche Bank (Suisse) SA
322	RWC Partners Limited	Société Générale, Paris, Zweigniederlassung Zürich
323	Sarasin & Partners LLP	
324	Sauren Fonds-Service AG	IPConcept (Schweiz) AG
325	Schroder Investment Management (Europe) S.A.	Schroder Investment Management (Switzerland) AG
326	Schroder Investment Management (Hong Kong) Ltd	
327	Schroder Investment Management (Singapore) Ltd.	
328	Schroder Investment Management (Switzerland) AG	
329	Schroder Unit Trusts Ltd	Schroder Investment Management (Switzerland) AG
330	SEDCO Capital Luxembourg S.A.	Carnegie Fund Services SA
331	SEI Investments (Europe) Ltd.	CACEIS (Switzerland) SA
332	Seilern Investment Management (Ireland) Ltd.	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
333	Simplicity AB	
334	Skandinaviska Enskilda Banken AB (publ)	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
335	SKY Harbor Capital Management GmbH	ACOLIN Fund Services AG
336	Spängler IQAM Invest GmbH	
337	Sparinvest SA	Société Générale, Paris, Zweigniederlassung Zürich

338 Standard Life Investments (Mutual Funds) Ltd	
339 Standard Life Investments Ltd	Carnegie Fund Services SA
340 State Street Global Advisors Limited	State Street Bank International GmbH, München, Zweigniederlassung Zürich
341 Swiss Finance & Property Funds AG	
342 Swiss Life Asset Management AG	
343 Swiss Life Fund Management (LUX) S.A.	Swiss Life Asset Management AG
344 Swisscanto Asset Management International S.A.	Swisscanto Fondsleitung AG
345 Swisscanto Fondsleitung AG	
346 Sycamore Asset Management	ACOLIN Fund Services AG
347 Syd Fund Management AS	
348 Syquant Capital	CACEIS (Switzerland) SA
349 SYZ Asset Management (Luxembourg) S.A. Alternative	SYZ Asset Management (Suisse) SA
350 SYZ Asset Management (Luxembourg) S.A. SICAV	SYZ Asset Management (Suisse) SA
351 T. Rowe Price International Ltd.	FIRST INDEPENDENT FUND SERVICES AG
352 TCW Funds Distributors LLC	ACOLIN Fund Services AG
353 Think ETF Asset Management B.V.	FIRST INDEPENDENT FUND SERVICES AG
354 Thornburg Investment Management Inc	Carnegie Fund Services SA
355 Threadneedle Investment Services Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
356 Threadneedle Management Luxembourg SA	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
357 Tikehau Investment Management	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
358 Titan Advisors LLC	Carnegie Fund Services SA
359 Tocqueville Finance S.A.	Carnegie Fund Services SA
360 Trusteam Finance	Carnegie Fund Services SA
361 TT International	FIRST INDEPENDENT FUND SERVICES AG
362 Twelve Capital Fund	ACOLIN Fund Services AG
363 Tyndaris LLP	ACOLIN Fund Services AG
364 UBP Asset Management (Europe) S.A.	Union Bancaire Privée, UBP SA
365 UBS (Irl) Alternative Solutions plc	UBS Fund Management (Switzerland) AG
366 UBS (Irl) ETF plc	UBS Fund Management (Switzerland) AG
367 UBS (IRL) FUND PLC	UBS Fund Management (Switzerland) AG
368 UBS (Irl) Investor Selection PLC	UBS Fund Management (Switzerland) AG
369 UBS Asset Management (Hong Kong) Ltd.	
370 UBS Asset Management (Singapore) Limited	
371 UBS Fund Management (Luxembourg) S.A. (ETFs)	UBS Fund Management (Switzerland) AG
372 UBS Fund Management (Luxembourg) S.A. (Funds)	UBS Fund Management (Switzerland) AG
373 UBS Fund Management (Switzerland) AG (ETFs)	
374 UBS Fund Management (Switzerland) AG (Funds)	
375 UBS Global Asset Management (Deutschland) GmbH	UBS Fund Management (Switzerland) AG
376 UBS La Maison de Gestion	Carnegie Fund Services SA
377 UBS Third Party Management Company S.A.	
378 Unigestion SA	Unigestion SA
379 Unigestion SA (CH)	
380 Union Bancaire Gestion Institutionnelle (France) SAS	Union Bancaire Privée, UBP SA
381 Union Investment Privatfonds GmbH	IPConcept (Schweiz) AG
382 Universal-Investment-Gesellschaft mbH	1741 Fund Solutions AG
383 Universal-Investment-Gesellschaft mbH	Bantleon Bank AG
384 UOB Asset Management Ltd.	
385 UOB Global Capital (Dublin) Ltd.	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
386 UTI International (Singapore) Private Limited	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich
387 Value Partners Limited	FIRST INDEPENDENT FUND SERVICES AG
388 Value Partners Limited	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
389 VanEck Investments Limited	FIRST INDEPENDENT FUND SERVICES AG
390 Vanguard Asset Management Ltd.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
391 Varenne Capital Partners	Carnegie Fund Services SA
392 Veritas Asset Management LLP	Société Générale, Paris, Zweigniederlassung Zürich
393 Vontobel Asset Management S.A.	Vontobel Fonds Services AG
394 Vontobel Asset Management S.A.	
395 Vontobel Asset Management S.A. Lux (MIV)	Vontobel Fonds Services AG
396 Vontobel Asset Management S.A. Lux (Sectoral)	Vontobel Fonds Services AG
397 Vontobel Asset Management S.A. Lux (Tareno)	Vontobel Fonds Services AG
398 Vontobel Fonds Services AG	
399 Vontobel Fonds Services AG	Pictet Asset Management SA
400 VP Fund Solutions (Liechtenstein) AG	UBS Fund Management (Switzerland) AG
401 Warburg Invest Kapitalanlagegesellschaft mbH	M. M. Warburg Bank (Schweiz) AG
402 Warburg Invest Luxembourg SA (PMG)	PMG Fonds Management AG
403 Wellington Global Administrator Ltd	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
404 Wells Fargo Asset Management Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich
405 WisdomTree UK Limited	Société Générale, Paris, Zweigniederlassung Zürich
406 Yuki Co. LLC	

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