

**List of sub-custodians  
used for safekeeping of financial instruments, which can be held in custody, by UCITS having  
appointed CREDIT SUISSE (LUXEMBOURG) S.A. as their depository**

Last update: April 2016

Country	Sub-Custodian	Custody Delegate of Sub-Custodian
<b>Australia</b>	HSBC Securities Services Level 13, 580 George Street Sydney NSW 2000 Australia	
<b>Austria</b>	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	
<b>Belgium</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP Paribas Securities Services (Equities only) Central Plaza Building, 7th floor Rue de Loosum, 25 1000 Brussels Belgium
<b>Brazil</b>	Citibank N.A. Avenida Paulista 1111 3rd floor BR-01311-290 Sao Paulo	
<b>Canada</b>	Royal Bank of Canada GSS Client Service 200 Bay Street West 15th floor, RBC North Tower CDN-Toronto, Ontario M5J 2J5	
<b>Chile</b>	Banco de Chile Avda. Andrés Bello 2687 CL – Santiago, Chile	
<b>China (Shanghai)</b>	<b>For Shanghai-B-shares only</b> Hongkong & Shanghai Banking Corp. Ltd. 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	
<b>China (Shenzhen)</b>	<b>For Shenzhen-B-shares</b> Hongkong & Shanghai Banking Corp. Ltd. For HSBC Shenzhen Branch 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	
<b>Colombia</b>	Cititrust Colombia S.A. Sociedad Fiduciaria Carrera 9A No. 99-02 First Floor Santa Fé de Bogotá D.C. Colombia	

<b>Croatia</b>	Zagrebacka Banka DD Paromliska 2 HR-10000 Zagreb	
<b>Czech Republic</b>	Citibank Europe plc Bucharova 2641/14, 158 02 Praha 5	
<b>Denmark</b>	Nordea Bank Danmark A/S, PO Box 850, 0900 Copenhagen C, Denmark	
<b>Egypt</b>	HSBC Bank Egypt SAE 3, Abou El-Feda Street Abou El-Feda Bldg. P.O.Box 126 EG-Cairo Zamalek	
<b>Estonia</b>	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	AB SEB Bank Tornimäe 2 EE-15010 Tallinn Estonia
<b>Euro Market</b>	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles	
<b>Finland</b>	Nordea Bank Finland Plc Aleksanterinkatu 36, 00020 Helsinki Finland	
<b>France</b>	CACEIS Bank 1-3 Place Valhubert 75206 Paris Cedex 13 France	
<b>Germany</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
<b>Greece</b>	Citibank International PLC Greece Branch 8 Othonos Street 10557 Athens Greece	
<b>Hong Kong</b>	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec.Svc. 2/F, Tower I, HSBC Centre 1 Sham Mong Road HK-Hongkong	
<b>Hungary</b>	Citibank Europe plc Hungarian Branch Office Bank CenterSzabadsag ter 7 P.O.Box 123 HU-1051 Budapest	
<b>India</b>	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec. Svc. 2/F 'Shiv' Plot No 139-140B Western Express Highway, Sahar Road Junction, Vile Parle-E, Mumbai - 400 057, India	
<b>Indonesia</b>	Deutsche Bank AG Jakarta Branch Deutsche Bank Building Jalan Imam Bonjol No. 80 ID - 10310 Jakarta	

<b>Ireland</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP PARIBAS SECURITIES SERVICES 55 Moorgate London EC2R 6PA
<b>Israel</b>	Bank Leumi Le-Israel BM Banking Services Center 24/32 Yehuda Halevi St. IL-61000 Tel Aviv Israel	
<b>Italy</b>	BNP Paribas Securities Services Milano Via Ansperto 5 20123 Milano/Italy	
<b>Japan</b>	Bank of Tokyo-Mitsubishi UFJ, Ltd. 10F 2-11-3, Hamamatsu-cho Minato-ku Tokyo 105-0013 Japan	
<b>Jordan</b>	Standard Chartered Bank Securities Services, Shmeissani Branch Al-Thaqafa Street, Building 2, P.O. Box 926190, Amman 11110, Jordan	
<b>Kuwait</b>	HSBC Bank Middle East Ltd Al Khorafi BD., 1st Fl. Quibla Ar. 6-7 Parcel, Osama Bin Munkez St. KW - Kuwait City Safat 13017 Kuwait	
<b>Malaysia</b>	Hongkong Bank Malaysia Berhad (HBMB) P.O.Box 10244 MAL-Kuala Lumpur 01-02 Malaysia	
<b>Mauritius</b>	The Hongkong & Shanghai Banking Corporation Ltd. HSBC Centre 18 Cyber City Port Saint Louis	
<b>Mexico</b>	Banco Santander (Mexico) S.A. Prolongacion Paseo de la Reforma 500 Col. Lomas de Santa Fé Mexico D.F. 01219	
<b>Morocco</b>	Société Générale Marocaine de Banques 55, boulevard Abdelmoumen Boite Postale 13090 21 100 Casablanca, Morocco	
<b>Netherlands</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
<b>New Zealand</b>	HSBC Securities Services HSBC House Level 9 1 Queen Street Auckland 1010 New Zealand	
<b>Norway</b>	Nordea Bank Norge ASA PO Box 1166 Sentrum, 0107 Oslo	

<b>Oman</b>	HSBC Bank Oman S.A.O.G Al Khuwair PO Box 1727 PC 111 Seeb, Sultanate of Oman	
<b>Phillipines</b>	HSBC Securities Services, Philippines 7/F HSBC Centre, 3058 Fifth Avenue West Bonifacio Global City, Taguig City 1634 Philippines	
<b>Poland</b>	Bank Handlowy w Warszawie SA Ul.Senatorska 16 PL-00-923 Warszawa	
<b>Portugal</b>	BNP Paribas Securities Services 9 rue du Débarcadère 93500 PANTIN France	
<b>Qatar</b>	HSBC Bank Middle East Limited, Qatar HSBC Securities Services - Custody and Clearing Second floor, Ali Bin Ali Building Al Matar Street #950, BLDG 150 Ummoglina, Area 27 Doha, Qatar	
<b>Romania</b>	Citibank Europe plc. Dublin – Romania Branch 145 Calea Victoriei, Victoriei Building , Sector 1, Bucharest, Romania	
<b>Russia</b>	DEUTSCHE BANK OOO Sadovnicheskaya Str.82 BLD.2 RU-115035 Moscow	
<b>Singapore</b>	Standard Chartered Bank Securities Services Main Office Changi Business Park Crescent Level 3 Singapore SGP-Singapore 486028 Rep. of Singapore	
<b>Slovakia</b>	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles	
<b>Slovenia</b>	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	UniCredit Banka Slovenija d.d. Šmartinska 140 SI-1000 Ljubljana, Slovenia
<b>South Africa</b>	Societe Generale Johannesburg P.O. Box 6872 ZA-Johannesburg 2000	
<b>South Korea</b>	Standard Chartered Bank Korea Limited Securities Services 7th Fl., 47, Jongro, Jongro-gu, Seoul, 03160, Korea	
<b>Spain</b>	BNP Paribas Securities Services C/Ribera del Roira 28 28042 Madrid Espana	
<b>Sweden</b>	Nordea Bank AB (publ) Smålandsgatan 17 SE-105 71 Stockholm, Sweden	

<b>Switzerland</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
<b>Taiwan</b>	Standard Chartered Bank (Taiwan) Ltd., Taipei Branch Room B, 7Floor No. 168 Tun Hwa North Road TW - Taipei 105	
<b>Thailand</b>	Standard Chartered Bank (Thai) Public Company Limited Sathorn Nakornthon Tower 90 North Sathorn Road, Building 3 TH-Bangkok 10500 Thailand	
<b>Turkey</b>	Citibank A.S. Tekfen Tower Eski Büyükdere Cad.No: 209 Kat 3 34394 Levent, Istanbul Turkey	
<b>U.A.E. Abu Dhabi</b>	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate Distric PO Box 506553 Dubai, U.A.E.	
<b>U.A.E. Dubai</b>	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate District PO Box 506553 Dubai, U.A.E.	
<b>U.S.A.</b>	Brown Brothers Harriman & Co. Investor Services 140, Broadway US - New York NY 10005-1101	
<b>United Kingdom/ Great Britain</b>	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP PARIBAS SECURITIES SERVICES 55 Moorgate London EC2R 6PA
<b>MUTUAL FUNDS</b>	FUNDSETTLE Euroclear Bank S.A. / N.V. 1, Boulevard du roi Albert II BE-1210 Bruxelles Belgium	
<b>MUTUAL FUNDS</b>	ALLFUNDS BANK INTERNATIONAL S.A. Le Dôme – Espace Pétrusse, Building C, 2-8 Avenue Charles de Gaulle, L-1653 Luxembourg Luxembourg	

<b>PHYSICAL FINANCIAL INSTRUMENTS</b>  (for CS Investment Funds 5 - Credit Suisse (Lux) Global Biotech Innovators Equity Fund <i>only</i> )	CREDIT SUISSE AG Vault & Precious Metals Ops Uetlibergstrasse 231 P.O. Box 100 CH-8070 Zürich Switzerland	
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