



HAUCK & AUFHÄUSER

FUND PLATFORMS

Our Sub-Custodian Network for UCITS and AIFMD (including network through securities settlement systems)

all bonds	Clearstream Banking Luxembourg	Japan	Bank of Tokyo Mitsubishi Ltd via Brown Brothers Harriman & Co.
all target funds	Euroclear/Fundsettle - Brussels	Malaysia *	HSBC Malaysia Berhad via Brown Brothers Harriman & Co.
Argentina	Citibank, Buenos Aires via Brown Brothers Harriman & Co.	Mexico	Banco Nacional de Mexico via Brown Brothers Harriman & Co.
Australia	JPMorgan Nominees Australia Ltd. via Clearstream Banking Luxembourg	Netherlands	Clearstream Banking Luxembourg
Austria	Clearstream Banking Luxembourg Deutsche Bank AG, Frankfurt	New Zealand	JP Morgan Nom. Australia Ltd NZ Branch via Clearstream Banking Luxembourg
Belgium	Clearstream Banking Luxembourg	Norway	DNB NOR Bank ASA, Oslo via Clearstream Banking Luxembourg
Brazil *	Itau Unibanco S.A. via Brown Brothers Harriman & Co.	Peru *	Citibank del Peru via Brown Brothers Harriman & Co.
Canada	Royal Bank of Canada, Toronto via Clearstream Banking Luxembourg	Philippines	HSBC, Philippines via Brown Brothers Harriman & Co.
Chile *	Banco de Chile via Brown Brothers Harriman & Co.	Poland *	Bank Handlowy, Warschau via Clearstream Banking Luxembourg
China *	Standard Chartered Bank (China) Ltd via Brown Brothers Harriman & Co.	Portugal	BNP Paribas Securities Services via Clearstream Banking Luxembourg
Colombia *	Cititrust Colombia via Brown Brothers Harriman & Co.	Shanghai-Hong Kong Stock Connect Shenzhen-Hong Kong Stock Connect	Deutsche Bank AG, Hong Kong
Czech Republic	Clearstream Banking Luxembourg	Singapore	HSBC, Singapore via Brown Brothers Harriman & Co.



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Denmark	Clearstream Banking Luxembourg	Slovak Republic	Ceskoslovenska Obchodni Banka Bratislava via Clearstream Banking Luxembourg
Euromarkets	Clearstream Banking Luxembourg	South Africa	Standard Chartered Bank, Johannesburg via Clearstream Banking Luxembourg
Finland	Clearstream Banking Luxembourg	South Korea *	HSBC, Korea via Brown Brothers Harriman & Co.
France	Clearstream Banking Luxembourg	Spain	Banco Bilbao Vizcaya, Madrid via Clearstream Banking Luxembourg
Germany	Clearstream Banking Frankfurt via Deutsche Bank AG, Frankfurt	Sri Lanka *	HSBC, Sri Lanka via Brown Brothers Harriman & Co.
Greece *	Citibank Athen via Clearstream Banking Luxembourg	Sweden	SEB, Stockholm via Clearstream Banking Luxembourg
Hong Kong	HSBC, Hong Kong via Brown Brothers Harriman & Co. Citibank, Hong Kong via Clearstream Banking Luxembourg	Switzerland	UBS Zurich via Clearstream Banking Luxembourg
Hungary *	UniCredit Bank Hungary Zrt. via Brown Brothers Harriman & Co.	Taiwan *	Standard Chartered Bank (Taiwan) Ltd via Brown Brothers Harriman & Co.
India *	HSBC, India via Brown Brothers Harriman & Co.	Thailand *	HSBC, Thailand via Brown Brothers Harriman & Co.
Indonesia *	Citibank Jakarta, Indonesia via Brown Brothers Harriman & Co.	Turkey *	Turk Ekonomi Bankasi, Istanbul via Clearstream Banking Luxembourg
Ireland	JP Morgan Bank Ireland PLC via Deutsche Bank AG, Frankfurt Citibank, London via Clearstream Banking Luxembourg	United Kingdom	Deutsche Bank AG, London via Deutsche Bank AG, Frankfurt
Israel	Bank Hapoalim BM via Brown Brothers Harriman & Co.	United States	Brown Brothers Harriman & Co.
Italy	Clearstream Banking Luxembourg	Vietnam *	HSBC, Vietnam via Brown Brothers Harriman & Co.

* Countries marked with an asterisk are so-called "registration markets" in which securities cannot be held in the name of the Depositary acting on behalf of the Fund, but must be held in the name of the Fund.



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