

Subprocessor

List of subprocessors currently engaged by Hauck & Aufhäuser Fund Services S.A.:

Company subprocessor	Address / Country	Service
Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg	7, rue Gabriel Lippmann 5365 Munsbach Grand Duchy of Luxembourg	Assumption of the function as registry and transfer agent
Moventum S.C.A.	12 rue Eugène Ruppert 2453 Luxembourg Grand Duchy of Luxembourg	Assumption of the function as registry and transfer agent