

**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
Australia	HSBC Securities Services Level 13, 580 George Street Sydney NSW 2000 Australia	
Austria	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	
Belgium	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
Brazil	Citibank N.A. Avenida Paulista 1111 3rd floor BR-01311-290 Sao Paulo	
Canada	Royal Bank of Canada GSS Client Service 200 Bay Street West 15th floor, RBC North Tower CDN-Toronto, Ontario M5J 2J5	
Chile	Banco de Chile Avda. Andrés Bello 2687 CL – Santiago, Chile	
China (Shanghai)	For Shanghai-B-shares only Hongkong & Shanghai Banking Corp. Ltd. 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	
China (Shenzhen)	For Shenzhen-B-shares Hongkong & Shanghai Banking Corp. Ltd. For HSBC Shenzhen Branch 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	
Colombia	Cititrust Colombia S.A. Sociedad Fiduciaria Carrera 9A No. 99-02 First Floor Santa Fé de Bogotá D.C. Colombia	

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

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

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

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

PHYSICAL FINANCIAL INSTRUMENTS (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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