

# Sub-Custody Network for Custodiable Assets

Valid as of 31 July 2016

## General Statement

In our capacity as Depository Bank for Investment Funds, we take advantage of a groupwide service platform using VP Bank AG, Aeulestrasse 6, LI-9490 Vaduz as Single Sub-Custodian.

All assets of Investment Funds are segregated as follows:

- Segregated account per each Fund on the level of the Single Sub-Custodian
- Segregated account per fund type (AIF or UCITS) – on the level of each sub-custodian/market

The following list provides the current variety of markets that can be assessed by each Fund through the approved Sub-Custody Network, as provided by VP Bank AG, Vaduz.

## Additional Note

Deviating from the standard custody network as outlined below, a specific setup is maintained for certain Investment Funds using Bank of New York Mellon as Global Sub-Custodian (also through VP Bank AG, Vaduz as single sub-custodian).

For each of these Investment funds/sub-funds an explicit segregated account is maintained at level of Bank of New York Mellon, and depending on local setup and/or market requirement each fund's assets are segregated further up into the target market (e. g. Korea, India and alike).

Bonds		
Fed Wire Instructions	Citibank New York, DTC 908	CITIUS33
	Fed-Wire: CUST – ABA 021000089	
(US-Government Bonds)	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG Vaduz	VPBVL12X
CH ISIN	SIX SIS	INSECHZZ
	acc. VP Bank, Vaduz	VPBVL12X
All other ISIN	Euroclear Brussels	MGTCBEBEECL
	acc. VP Bank AG, Vaduz	VPBVL12X
Equities / Investment Funds		
Australia	J.P. Morgan Chase Bank, Sydney, CHESS 20104	CHASAU2XCCS
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Austria	Oesterreichische Kontrollbank AG, Vienna	OCSDATWW
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Belgium	Euroclear Belgium	CIKBEBEB
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Canada	CIBC Mellon, Toronto	MELNUS3PGSS
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Czech Republic	Central Securities Depository Prague (CDCP 615)	UNIYCZPP
	acc. Raiffeisen Bank Vienna	RZBAATWW
	acc. VP Bank AG, Vaduz	VPBVL12X

Denmark	VP Securities Copenhagen	VPDKDKKK
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVLIX
Finland	Euroclear Finland, Helsinki Clearing System	APKEFIHH
	APK account 00009 Nordea Bank Finland	NDEAFIHH
	acc. Six Sis AG, Switzerland	INSECHZZ
France	acc. VP Bank AG, Vaduz	VPBVLIX
	Euroclear France	SICVFRPP
	acc. Six Sis AG, Switzerland	INSECHZZ
Germany	acc. VP Bank AG, Vaduz	VPBVLIX
	Clearstream Frankfurt	DAKVDEFF
	acc. CBF 7015 or CBL 67015 Deutsche Bank AG, Frankfurt	DEUTDEFF
Greece	acc. VP Bank AG, Vaduz	VPBVLIX
	EFG Eurobank Athens Clearing System acc. 0463354064CD4	ERBKGRAASEC
	acc. Raiffeisen Bank Vienna	RZBAATWW
Hong Kong	acc. VP Bank AG, Vaduz	VPBVLIX
	HSBC, Hong Kong CCASS ID: C00019	HSBCHKHHHKH
	acc. Six Sis AG, Switzerland	INSECHZZ
Hungary	acc. VP Bank AG, Vaduz	VPBVLIX
	Keler Budapest	KELRHUHB
	acc. Raiffeisen Bank Vienna	RZBAATWW
Indonesia	acc. VP Bank AG, Vaduz	VPBVLIX
	KSEI - Kustodian Sentral Efek Indonesia PT	
	acc. DBJK188700188, Deutsche Bank Jakarta	DEUTIDJA
Ireland	acc. The Bank of New York, Brussels	IRVTBEBB
	acc. VP Bank AG, Vaduz	
	Crest, acc. OPMAY	CRSTGB22
Island	BNP Paribas, London	PARBGB2L
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVLIX
Italy	Islandsbanki, Reykjavik	GLITISRE
	acc. VP Bank AG, Vaduz	
	Monte Titoli, Italy	MOTIITMM
Japan	BNP Paribas Securities Services, Milano	PARBITMM080
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVLIX
Netherlands	Bank of Tokyo-Mitsubishi, LTD	BOTKJPITSAD
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVLIX
New Zealand	Euroclear Nederland	NECINLZA
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVLIX
	J.P. Morgan Chase Bank, Wellington, NZCSD CHAM24	CHASNZ2ACCS
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVLIX

Norway	Verdipapirsentralen VPS, Oslo Clearing System	VPSNNOKK
	Den Norske Bank, Oslo, VPS 05005	DNBANOKC
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Philippines	Deutsche Bank AG, Manila	DEUTPHMM
	acc. The Bank of New York, Brussels	IRVTBEBB
	acc. VP Bank AG Vaduz	
Poland	KDPW	KDPWPLPA
	Raiffeisen Bank Vienna	RZBAATWW
	acc. VP Bank AG, Vaduz	VPBVL12X
Portugal	Citibank International, Lisbon	CITIPTPX
	acc. UBS Zürich	UBSWCHZH80A
	acc. VP Bank AG, Vaduz	VPBVL12X
Singapore	HSBC, Singapore	HSBCSGSG
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
South Africa	FirstRand Banking Group, Johannesburg	FIRNZAJJ
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Spain	Citibank, Madrid	CITIESMX
	acc. UBS Zürich	UBSWCHZH80A
	acc. VP Bank AG, Vaduz	VPBVL12X
Sweden	Euroclear Sweden AB, Stockholm Clearing System	VPCSSSESS
	SEB Stockholm	ESSESESS
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Switzerland	SIX SIS	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
Thailand	HSBC, Bangkok	HSBCTHBK
	acc. The Bank of New York, Brussels	IRVTBEBB
	acc. VP Bank AG, Vaduz	
United Kingdom	Crest, acc. OPMAY	CRSTGB22
	BNP Paribas, London	PARBGB2L
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
USA	Citibank New York, DTC 908 Agent ID 27603	CITIUS33
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X
ADR's & GDR's	Clearstream Luxembourg	CEDELULL
	acc. Six Sis AG, Switzerland	INSECHZZ
	acc. VP Bank AG, Vaduz	VPBVL12X

(Additional markets may be available on request)

**Disclaimer**

Although the utmost care has been taken in producing this document, we cannot warrant that the information it contains is complete, up-to-date or correct. The contents of this document are provided solely for information purposes and should not be construed as an offer, an invitation to make an offer or a public advertisement inviting participation in transactions involving specific financial instruments or the take-up of specific services.

The contents of this document are protected by copyright, and any utilization other than private use requires our prior consent.