

**List of delegates and sub-delegates of BNP Paribas Securities Services appointed depositary of Ucits funds.**

<b>Country</b>	<b>Agent Name</b>	<b>Location</b>	<b>Link to the sub-delegate network / Sub-delegate Name</b>
<b>ARGENTINA</b>	CITIBANK NA, BUENOS AIRES	BUENOS AIRES	
<b>BAHRAIN</b>	HSBC BANK MIDDLE EAST LTD	BAHRAIN	
<b>BANGLADESH</b>	HONG KONG AND SHANGHAI BANKING CORP LTD	DHAKA	
<b>BENIN</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>BERMUDA</b>	BANK OF BERMUDA LTD (HSBC Group)	BERMUDA	
<b>BOTSWANA</b>	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE	
<b>BRAZIL</b>	BANCO BNP PARIBAS BRASIL SA	SAO PAULO	
<b>BULGARIA</b>	UNICREDIT BULBANK A.D.	SOFIA	
<b>BURKINA FASO</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>CANADA</b>	RBC INVESTOR & TREASURY SERVICES	TORONTO	
<b>CHILE</b>	BANCO DE CHILE (CITIBANK N.A)	SANTIAGO DE CHILE	
<b>CHINA</b>	HSBC BANK (CHINA) COMPANY LIMITED	SHANGHAI, SHENZHEN	
<b>COLOMBIA</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA	
<b>COSTA RICA</b>	BANCO NACIONAL DE COSTA RICA	SAN JOSÉ	



Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	<i>Zagrebacka Banka d.d., Zagreb</i>
CZECH REPUBLIC	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA	PRAGUE	
DENMARK	NORDEA DANMARK, FILIAL AF NORDEA BANK	COPENHAGEN	
EGYPT	CITIBANK N.A. Egypt	CAIRO	
ESTONIA	AS SEB PANK	TALLINN	
FINLAND	NORDEA BANK AB (publ), FINNISH BRANCH	HELSINKI	
GHANA	STANDARD CHARTERED BANK GHANA LTD	ACCRA	
GUINEA - BISSAU	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
ICELAND	ISLANDSBANKI HF.	REIJKAVIK	
INDIA	BNP PARIBAS, INDIA BRANCH	MUMBAI	
INDONESIA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA	JAKARTA	
INTERNATIONAL CSD	CLEARSTREAM BANKING SA	LUXEMBOURG	<a href="http://www.clearstream.com/bl/ob/11702/0e3964fc072c334923f72f9fdd85365b/depository-banks-by-market-pdf-data.pdf">http://www.clearstream.com/bl/ob/11702/0e3964fc072c334923f72f9fdd85365b/depository-banks-by-market-pdf-data.pdf</a>
INTERNATIONAL CSD	EUROCLEAR BANK SA	BRUSSELS	<ol style="list-style-type: none"> <li>1. Go to <a href="http://my.euroclear.com/ebdepositories">my.euroclear.com/ebdepositories</a></li> <li>2. At the bottom of the login screen, click on 'Or go straight-through as a guest'</li> <li>3. You are directed to the webpage, where you can download the PDF</li> </ol>
ISRAEL	CITIBANK N.A. ISRAEL	TEL AVIV	



**BNP PARIBAS**

**The bank  
for a changing  
world**

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
IVORY COAST	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	
KAZAKHSTAN	JSC CITIBANK KAZAKHSTAN	ALMATY	
KENYA	STANDARD CHARTERED BANK KENYA LIMITED	NAIROBI	
KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED	SEOUL	
LATVIA	AS SEB BANKA	RIGA	
LITHUANIA	AB SEB BANKAS	VILNIUS	
MALAYSIA	HSBC BANK MALAYSIA BERHAD	KUALA LUMPUR	
MALI	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
MALTA	CLEARSTREAM BANKING SA	LUXEMBOURG	
MAURITIUS	HONG KONG AND SHANGHAI BANKING CORP LIMITED	PORT-LOUIS	
MEXICO	BANCO NACIONAL DE MEXICO S.A (CITIBANAMEX)	MEXICO CITY	
MOROCCO	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA	
NAMIBIA	STANDARD BANK NAMIBIA LIMITED	WINDHOEK	
NIGER	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
NIGERIA	STANBIC IBTC BANK PLC	LAGOS	



**BNP PARIBAS**

**The bank  
for a changing  
world**

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
<b>NORWAY</b>	NORDEA BANK AB (publ), FILIAL I NORGE	OSLO	
<b>OMAN</b>	HSBC BANK OMAN SAOG	MUSCAT	
<b>PAKISTAN</b>	CITIBANK N.A.	KARACHI	
<b>PERU</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA (remote)	
<b>PHILIPPINES</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILA	
<b>QATAR</b>	HSBC BANK MIDDLE EAST LTD	DOHA	
<b>ROMANIA</b>	CITIBANK EUROPE PLC DUBLIN, ROMANIA BRANCH	BUCHAREST	
<b>RUSSIA</b>	AO CITIBANK (JOINT STOCK COMPANY COMMERCIAL BANK CITIBANK)	MOSCOW	
<b>SENEGAL</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>SERBIA</b>	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UniCredit Bank Srbija d.d., Belgrad
<b>SINGAPORE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A (All instruments except government bonds)	SINGAPORE	
	STANDARD CHARTERED BANK, SINGAPORE BRANCH (for government bonds only)		
<b>SLOVAK REPUBLIC</b>	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	VIENNA	
<b>SLOVENIA</b>	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	
<b>SOUTH AFRICA</b>	THE STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG	
<b>SRI LANKA</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO	COLOMBO	



**BNP PARIBAS**

**The bank  
for a changing  
world**

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
<b>SWEDEN</b>	SKANDINAVISKA ENSKILDA BANKEN AB (publ)	STOCKHOLM	
<b>TAIWAN, ROC</b>	HSBC BANK (TAIWAN) LIMITED	TAIPEI	
<b>TANZANIA</b>	STANBIC BANK TANZANIA LIMITED	DAR SALAAM ES	
<b>THAILAND</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK	
<b>TOGO</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>TUNISIA</b>	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS	
<b>TURKEY</b>	TEB SECURITIES SERVICES	ISTANBUL	
<b>UGANDA</b>	STANDARD CHARTERED BANK UGANDA LIMITED	KAMPALA	
<b>UAE (Dubai)</b>	HSBC BANK MIDDLE EAST LTD	DUBAI	
<b>UAE (Abu Dhabi)</b>	HSBC BANK MIDDLE EAST LTD	DUBAI	
<b>URUGUAY</b>	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	
<b>USA</b>	BNP PARIBAS NEW YORK BRANCH	NEW YORK	
<b>VIETNAM</b>	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY	
<b>ZAMBIA</b>	STANDARD CHARTERED BANK PLC	LUSAKA	

The following countries are covered directly by BNP Paribas, BNP Paribas Securities Services's branches or subsidiaries:

AUSTRALIA  
AUSTRIA  
BELGIUM



**BNP PARIBAS**

**The bank  
for a changing  
world**

BRAZIL  
CHINA  
COLOMBIA  
CYPRUS  
FRANCE  
GERMANY  
GREECE  
HONG KONG SAR  
HUNGARY  
INDIA  
IRELAND  
ITALY  
MOROCCO  
NETHERLANDS  
NEW ZEALAND  
PERU  
POLAND  
PORTUGAL  
SINGAPORE  
SPAIN  
SWITZERLAND  
TURKEY  
UNITED KINGDOM  
USA

If your fund has a third party collateral set up in place and you want to know the network used by the collateral agent, please contact your client services or relationship manager.

Disclaimer:

The information contained within this document ('Information') is believed to be reliable by BNP Paribas Securities Services. Whilst we have taken every care to ensure that the Information contained in this document is accurate, complete and kept up-to-date, BNP Paribas Securities Services cannot guarantee that this Information is accurate, complete and up to date. In order to obtain up to date accurate and complete Information for use in a prospectus, please contact your local relationship manager. BNP Paribas Securities Services and its subsidiaries declines any direct or indirect liability concerning the accuracy, errors, updated nature and availability of the Information contained in this document.

This material is not intended as an offer or solicitation for the purchase or sale of any financial instrument. For the avoidance of doubt, any Information contained within this document will not form an agreement between parties. Additional information is available on request.

BNP Paribas Securities Services is incorporated in France with Limited Liability and is authorised and supervised by the Autorité de Contrôle Prudentiel (ACP) and by the Autorité des Marchés Financiers (AMF). BNP Paribas Securities Services London branch is authorised by and subject to limited regulation by the Financial Services Authority for the conduct of its investment business in the United Kingdom; details on the extent of our regulation by the Financial Services Authority are available from us on request. BNP Paribas Securities Services London Branch is also a member of the London Stock Exchange. BNP Paribas Trust Corporation UK Limited and Investment Fund Services Limited are authorised and regulated by the Financial Services Authority.



**BNP PARIBAS**

**The bank  
for a changing  
world**