

Main Securities Custodian List for AIF's

UBS Europe SE, Luxembourg Branch

BIC: UBSWLULLXXX

*** Please be informed that for all segregated markets we have duly opened dedicated accounts on client level and that you need in each case to contact your CRM at UBS Europe SE, Luxembourg Branch in order to get the related detailed settlement instructions.**

Bonds / EuroMarket

UBS LUX Custodian	<i>Non-domestic</i> Clearstream Luxembourg
SWIFT BIC Code	CEDELULLXXX
Account number	19675
favour	UBS Europe SE, Luxembourg Branch

! New account to be used exclusively for investments from Luxembourg domiciled SICAV structures in Japanese Eurobonds !

UBS LUX Custodian	Clearstream Luxembourg
SWIFT BIC Code	CEDELULLXXX
Account number	19937
favour	UBS Europe SE, Luxembourg Branch

Australia

UBS LUX Custodian	JP Morgan Melbourne
SWIFT BIC Code	CHASAU2XDCC
Account number	2544-0003-00-00
Chess PID	20104
Austraclear number	CMNL20
favour	UBS Europe SE, Luxembourg Branch

Austria

UBS LUX Custodian	UniCredit Bank Austria AG
SWIFT BIC Code	BKAUATWWXXX
Account number	5101-00139/47
OEKB number	222100
favour	UBS Europe SE, Luxembourg Branch

Belgium**Residents / Taxable account:**

Funds registered and actively promoted in Belgium have to be considered as "resident clients"

UBS LUX Custodian	Citibank Europe PLC
SWIFT BIC Code	CITTGB2LXXX
Account number (taxable)	0006035409
NBBE number	4012
ESES number	186
favour	UBS Europe SE, Luxembourg Branch

Belgium**Non-residents / Tax exempt account**

Funds that hold Belgian Debt Securities in the exempt account must do so exclusively on behalf of beneficial owners (including themselves, if applicable) **that qualify for exemption from Belgian withholding tax.**

The signature of the tax certification is mandatory.

UBS LUX Custodian	Citibank Europe PLC
SWIFT BIC Code	CITTGB2LXXX
Account number	0006031379
NBBE number	4012
ESES number	186
favour	UBS Europe SE, Luxembourg Branch

Bermuda

Local Agent	Bank of Bermuda
SWIFT BIC Code	BBDABMHMXXX
Account number	010796035631
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	CITILULXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch

Brazil *Segregated market

UBS LUX Custodian	Itaù Unibanco S.A
SWIFT BIC Code	ITAUBRSPINT

Bulgaria

Local Agent	Citibank Europe Plc Bulgaria Branch
SWIFT BIC Code	CITIBGSFXXX
Account number	8881100005
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	CITILULXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch

Canada

UBS LUX Custodian	CIBC Mellon Bank, Toronto
SWIFT BIC Code	MELNUS3PGSS
Account number	UBLF1005002
CAD Clearing	T435
favour	UBS Europe SE, Luxembourg Branch
CUID	COMO

Chile *Segregated market

UBS LUX Custodian	Banco de Chile via Citibank Luxembourg Global Window
SWIFT BIC Code	CITILULXXXX

China

! Before investing in China a disclosure waiver (BCNI) must be signed by the client. Without signing this waiver, no trading is possible. Please contact your client advisor.

UBS LUX Custodian	Citibank Hong Kong
SWIFT BIC Code	CITIHKHXXXX
Account Number	9643670000
Shanghai Code	C990087407
Shenzhen Code	2000301161
favour	UBS Europe SE, Luxembourg Branch

Colombia *Segregated market

UBS LUX Custodian	Cititrust Columbia SA Sociedad via Citibank Luxembourg Global Window
SWIFT BIC Code	CITILULXXXX

Croatia *Segregated market

UBS LUX Custodian	Privredna Banka Zagreb via Citibank Luxbg Global Window
SWIFT BIC Code	CITILULXXXX

Cyprus *Segregated market

UBS LUX Custodian	Citibank Intl Plc via Citibank Luxembourg Global Window
SWIFT BIC Code	CITILULXXXX

Czech Republic

UBS LUX Custodian	UniCredit (Czech Republic)
SWIFT BIC Code	BACXCZPPXXX
Account number	6760800002
CDCP	808001358925
favour	UBS Europe SE, Luxembourg Branch

Denmark

UBS LUX Custodian	Nordea Bank
SWIFT BIC Code	NDEAFIHH030
Account number	020671010049272
favour	UBS Europe SE, Luxembourg Branch
VPDK	02067

Egypt

Agent	Citibank Luxembourg via Citibank Cairo
SWIFT BIC Code	CITILUXXXX
Account structure	Segregated accounts

Please note that this market is closed for broad-based funds due to full shareholder disclosure requirements.

Estonia

Local Agent	Swedbank AS
SWIFT BIC Code	HABAE2X
Account number	99101889623
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	BIC: CITILUXXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch

Finland

UBS LUX Custodian	Nordea Bank Helsinki
SWIFT BIC Code	NDEAFIHHXXX
Account number	02 2000 12096772 8
favour	UBS Europe SE, Luxembourg Branch

France

UBS LUX Custodian	Citibank Europe PLC
SWIFT BIC Code	CITTGB2LXXX
Account number	0654387214
EGSP Number	186
favour	UBS Europe SE, Luxembourg Branch

Germany
for DE ISINs

Local Agent	Clearstream Banking FFM
SWIFT BIC Code	UBSWLULLXXX
Account number	7685
favour	UBS Europe SE, Luxembourg Branch

For Non-DE ISINs

Local Agent	Clearstream Banking FFM
SWIFT BIC Code	DAKVDEFFXXX
Account number	71210000
UBS LUX Custodian	SIX SIS, Zürich
SWIFT BIC Code	INSECHZZTRA
BP ID	LU100002
Account number	020308401
favor	UBS Europe SE, Luxembourg Branch

Greece *
Segregated market

UBS LUX Custodian	Citibank Athens
SWIFT BIC Code	CITIGRAAXXX

Hong Kong

! Before investing in Hong Kong a disclosure waiver (BHKI) must be signed by the client. Without signing this waiver, no trading is possible. Please contact your client advisor.

for CCASS eligible instruments

UBS LUX Custodian	UBS Securities Hong Kong Ltd	<i>* Specific country waiver needed !</i>
SWIFT BIC Code	SWDRHKH2XXX	
CCASS Code	B01161	
Account number	2144850322	
favour	UBS Europe SE, Luxembourg Branch	

For CMU Bonds

UBS LUX Custodian	UBS Securities Hong Kong Ltd	<i>* Specific country waiver needed !</i>
SWIFT BIC Code	CITIHKHXXXX (optional)	
CMU Account number	CIHK001 (mandatory)	
Account number	2144850322	
favour	UBS Europe SE, Luxembourg Branch	

Hungary *
Segregated market for SICAV's

! The omnibus account may however be used by FCP structures

UBS Lux Custodian	Citibank Budapest
SWIFT BIC Code	CITIHUHXXXX
Account number	7202411053
KELR Code	0410
favour	UBS Europe SE, Luxembourg Branch

India *
Segregated market

UBS LUX Custodian	Standard Chartered Bk Mumbai
SWIFT BIC Code	SCBLINBBXXX

Indonesia *
Segregated market

UBS LUX Custodian	Citibank Jakarta via Citibank Luxembourg Global Window
SWIFT BIC Code	CITILULXXXX

Ireland

! All IE-ISINS in EUR are settled via CITI London CREST (see Crest Nr in the UK details)

Israel *
Segregated market

UBS LUX Custodian	Citibank Tel Aviv via Citibank Luxembourg Global Window
SWIFT BIC Code	CITILULXXXX

BTAX : Segregated account is required for Tax Relief at Source on Shares

Italy

UBS LUX Custodian	
SWIFT BIC Code	CITIITMXXXX
Account number	0001258309
ABI Code	63566
Central depository (PSET)	
BIC Code	MOTIITMMXXX
A/C Number T2S (SAC)	MOTICITIITMXXXX6356600
RRG Code	352
favour	UBS Europe SE, Luxembourg Branch

BTAX : Segregated account is required for Tax Relief at Source on Government & Corporate Bonds

Japan

! JGBs and JGBIs have to be traded via a segregated account on client level and a disclosure waiver must be signed by the client, otherwise trading in these instruments will not be possible. Please contact your client advisor.

UBS LUX Custodian	Citibank N.A., Tokyo Branch
SWIFT BIC Code	CITIJPJTXXX
Account number	338467
Jasdec	0040180
favour	UBS Europe SE, Luxembourg Branch

BTAX : Segregated account is required for Tax Relief at Source on Government Bonds

Jordan

Agent	Citibank Luxembourg via HSBC Bank Middle East Ltd
SWIFT BIC Code	CITILUXXXX
Account structure	Segregated accounts

Kuwait *

UBS LUX Custodian	<u>Segregated market</u> HSBC Bank Middle East Ltd, Kuwait HBMEKWKWXXX
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SWIFT BIC Code	* Specific country
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Latvia

Local Agent	Swedbank AS
SWIFT BIC Code	HABALV22XXX
Account Number	22-V00180271
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	CITILULXXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch

Lithuania

Local Agent	Swedbank Vilnius
SWIFT BIC Code	HABALT22XXX
Account number	22-V00180272
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	CITILULXXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch

Luxembourg

UBS LUX Custodian
SWIFT BIC Code
Account number
favour

Bonds

Clearstream Luxembourg
CEDELULLXXX
19675
UBS Europe SE, Luxembourg Branch

UBS LUX Custodian
SWIFT BIC Code
Account number
favour

Equities

SIX SIS Zurich
INSECHZZTRA
LU100002
UBS Europe SE, Luxembourg Branch

Malaysia *

! Before investing in Malay fixed income securities, a segregated account needs to be opened in the market. Please contact your Client Relationship Manager accordingly.

UBS LUX Custodian
SWIFT BIC Code

Segregated market

Citibank Kuala Lumpur
CITIMYKLXXX

Mexico

Local Agent
SWIFT BIC Code
Account number
favour

Banamex Mexico City
CITIUS33MER
227655
UBS Europe SE, Luxembourg Branch

Morocco *

UBS LUX Custodian
SWIFT BIC Code

Segregated market

Citibank Maghreb via Citibank
Luxembourg Global Window
CITILULXXXX

Netherlands

Local Agent
SWIFT BIC Code
EGSP Number
Account number
favour

Citibank Europe PLC
CITTGB2LXXX
186
0000712815
UBS Europe SE, Luxembourg Branch

New Zealand

UBS LUX Custodian	JP Morgan Wellington
SWIFT BIC Code	CHASNZ2ACCS
Account number	1740-0003-00-00
favour	UBS Europe SE, Luxembourg Branch

Norway

! Before investing in Norway a disclosure waiver (BNOI) must be signed by the client. Without signing this waiver, no trading is possible. Please contact your client advisor.

UBS LUX Custodian	Nordea Bank Oslo
SWIFT BIC Code	NDEANOKKXXX
Account number	060040154795
favour	UBS Europe SE, Luxembourg Branch

BTAX : In case client has signed for special "tax exempt" service the following SSIs apply:

UBS LUX Custodian	Nordea Bank Oslo	* Specific country waiver needed !
SWIFT BIC Code	NDEANOKKXXX	
Account number	060040183018 (tax exempt)	
favour	UBS Europe SE, Luxembourg Branch	

Peru *
Segregated market

UBS LUX Custodian	Citibank Lima via Citibank Luxembourg Global Window
SWIFT BIC Code	CITILULXXX

Poland *
Segregated market

UBS LUX Custodian	Bank PEKAO
SWIFT BIC Code	PKOPPLPWCUS

BTAX : Segregated account is required for Tax Relief at Source on Shares & Bonds

Portugal

UBS LUX Custodian	Clearstream Banking Luxembourg
SWIFT BIC Code	CEDELULLXXX
Account Number	19675
In favour of	UBS Europe SE, Luxembourg Branch
Clearstream's Local Agent	BNP Paribas Securities Services
SWIFT BIC Code	PARBFRPPXXX
	Equities and taxable Bonds (for FCPs & Tax Haven clients)
Local Agent	Citibank Europe PLC
SWIFT BIC Code	CITIPTPXXX
Account number	7002280290
favour	UBS Europe SE, Luxembourg Branch

Philippines

Local Agent	Citibank Manila
SWIFT BIC Code	CITIPHMXXXX
Account number	6001949480
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	CITILULXXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch

Qatar *

UBS LUX Custodian *Segregated market*
HSBC Bank Middle East Limited

SWIFT BIC Code BBMEQAQXXXX

*** No Sunday**

**settlement
accepted !**

Romania *

UBS LUX Custodian *Segregated market*
Citibank Bucharest via Citibank
Luxembourg Global Window

SWIFT BIC Code CITILULXXXX

Russia
NSD – Eqty / Corporate Bonds

Local Agent	Citibank Moscow
SWIFT BIC Code	CITIRUMXXXX
Agent NSD Code	MC0018600000
Agent Account at NSD	TL1212140216/00000000000000000000
Account number / DCC	4000205361
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	CITILULXXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch / NSD

Saudi Arabia

Agent	Deutsche Securities Saudi Arabia LLC
SWIFT BIC Code	DEUTSARACUS
Account structure	Segregated accounts

Singapore

! *Luxembourg-domiciled SICAVs
may request segregated accounts
via their CRM to benefit from tax
relief at source*

Local Agent	Citibank Singapore
SWIFT BIC Code	CITISGSGXXX
Account number	8551310044
CDP account	5511-2385-3871
favour	UBS Europe SE, Luxembourg Branch

***BTAX : Segregated account is required for
Tax Relief at Source on REIT &
Government Bonds***

Slovakia

Local Agent	Citibank Europe Plc, pobočka zahraničnej banky
SWIFT BIC Code	CITISKBAXXX
Account number	46203
UBS LUX Custodian	Citibank Luxembourg
SWIFT BIC Code	CITILULXXXX
Account number	6156073587
favour	UBS Europe SE, Luxembourg Branch

Slovenia

Agent	Citibank Luxembourg via Citibank Ljubljana
SWIFT BIC Code	CITILUXXXX
Account structure	Segregated accounts

South Korea *

UBS LUX Custodian	<u>Segregated market</u> KEB HANA Bank
SWIFT BIC Code	KOEXKRSEXXX

Spain

UBS Lux Custodian	Citibank Europe PLC	
SWIFT BIC Code	CITIESMXXXX	* Specific country waiver needed !
Registration name	UBS Europe SE, Luxembourg Branch	(for Spanish Residents
Account number	4498153606	investing in Domestic
favour	UBS Europe SE, Luxembourg Branch	Bonds)

Sri Lanka

Agent	UBS Switzerland AG via HSBC Colombo
SWIFT BIC Code	UBSWCHZH80A
Account structure	Segregated accounts

Sweden

UBS LUX Custodian	Skandinaviska Enskilda Banken
SWIFT BIC Code	ESSESESSXXX
Account number	01-100 225 803
favour	UBS Europe SE, Luxembourg Branch

**BTAX : Segregated account is required
for Tax Relief at Source on Shares**

Switzerland

! Applicable to Portfolio Managers out of Luxembourg & other countries!

UBS LUX Custodian	UBS SWITZERLAND AG, ZURICH
SWIFT BIC Code	UBSWCHZH80A
Account number	0230-37693.T1
Sega	CH100025
favour	UBS Europe SE, Luxembourg Branch

! Applicable to UBS Switzerland AG acting as Portfolio Manager!

UBS LUX Custodian	SIX SIS AG
SWIFT BIC Code	INSECHZZXXX
BP-ID	LU100002
Account number	20308389
favour	UBS Europe SE, Luxembourg Branch

Taiwan *

Segregated market

UBS LUX Custodian	UBS SWITZERLAND AG, ZURICH
SWIFT BIC Code	UBSWCHZH80A

Thailand

! Before investing in Thai fixed income securities, a disclosure waiver (BTHW) must be signed by the client and a segregated account needs to be opened in the market. Without signing this waiver and opening the segregated account, no trading is possible. Please contact your Client Relationship Manager accordingly.

UBS LUX Custodian	Standard Chartered Bank Thailand
SWIFT BIC Code	SCBLTHBXXXX
Account number	TH0000239291
Depository account N° at the TSD	3120000239291 *
favour	UBS Europe SE, Luxembourg Branch

**** only needed for FI!***

Turkey *

Segregated market

UBS Lux Custodian	Deutsche Bank A.S. Istanbul
SWIFT BIC Code	DEUTTRISCUS

UAE (ADX & DFM)

Agent	Standard Chartered Bank
SWIFT BIC Code	SCBLAEDXXX
Account structure	Segregated accounts

UAE - DUBAISegregated market

! UBS Luxembourg offers trading and custodial services only for the Dubai International Financial Exchange (DIFX) – investments within the market via Abu Dhabi Securities Market (ADSM) & Dubai Financial Market (DFM), are only possible via segregated accounts.

Local Agent	Deutsche Bank AG Amsterdam
SWIFT BIC Code	DEUTNL2A
Account number	265305500
Sub Custodian	Clearstream Banking Luxembourg
SWIFT BIC Code	CEDELULLXXX
Account number	13463
UBS LUX Custodian	UBS SWITZERLAND AG, ZURICH
SWIFT BIC Code	UBSWCHZH80A
Account number	0230-37693.T1
favour	UBS Europe SE, Luxembourg Branch

*** No Sunday settlement !**

United Kingdom

UBS LUX Custodian	Citibank London
SWIFT BIC Code	CITIGB2LXXX
Account number	6028950393
Crest	BA01F
UK Treasury Crest	5612
favour	UBS Europe SE, Luxembourg Branch

USA

! Investments in Limited Partnership cannot be settled via UBS Europe SE, Luxembourg Branch omnibus account but require segregated account opening!

UBS LUX Custodian	Citibank N.A., New York offices
SWIFT BIC Code	CITIUS33XXX
Account number	239008
Participant	0908
Institutional ID	26566
Agent ID Number	26074
favour	UBS Europe SE, Luxembourg Branch

FED WIRE / TBills

UBS LUX Custodian	Citibank N.A., New York offices
SWIFT BIC Code	CITIUS33XXX
Account number	239008
Fed Wire	Citibank NYC/Cust ABA 021 000 089
favour	UBS Europe SE, Luxembourg Branch

! Please make sure delivering brokers reference the 6 digit account number on all deliveries to Citigroup as without that account number, Citigroup will reject the trade for lack of account number.

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