



depository list Attrax Financial Services S.A.

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Depository	Country
Adepa Asset Management SA	Luxembourg
AllianceBernstein Investor Services S.à.r.l.	Luxembourg
Apex Fund Services (Ireland) Limited	Ireland
APEX Fund Services (Netherlands) B.V.	Netherlands
Apex Fund Services S.A.	Luxembourg
Attrax Financial Services S.A.	Luxembourg
B. Metzler seel. Sohn & Co. AG	Germany
Bank Frick & Co. AG	Liechtenstein
Bank Gutmann AG	Austria
Bank J. Safra Sarasin AG	Switzerland
Bank Vontobel AG	Switzerland
Banque Degroof Petercam S.A.	Belgium
Belfius Bank N.V.	Belgium
BKS Bank AG	Austria
BNP Paribas Fund Administration Services (Ireland) Limited	Ireland
BNP Paribas S.A. Luxembourg Branch	Luxembourg
BNY Mellon Fund Services (Ireland) DAC	Ireland
Bolder Luxembourg S.A.	Luxembourg
BOV Fund Services Limited	Malta
Brown Brothers Harriman (Luxembourg) S.C.A.	Luxembourg
Brown Brothers Harriman Fund Administration Services (Ireland) Limited	Ireland
CACEIS Bank S.A., Brussels Branch	Belgium
CACEIS Bank S.A., Germany Branch	Germany
CACEIS Bank S.A., Luxembourg Branch	Luxembourg
CACEIS Bank S.A., Netherlands Branch	Netherlands
CACEIS Bank S.A., Nyon / Switzerland Branch	Switzerland
CACEIS Investor Services Bank S.A.	Luxembourg
CACEIS Investor Services Bank S.A. Zurich Branch	Switzerland
CACEIS Investor Services Ireland Limited	Ireland
CACEIS Ireland Limited	Ireland
Caiac Fund Management AG	Liechtenstein
Centaur Fund Services (Luxembourg) S.A.	Luxembourg
Centaur Fund Services Limited	Ireland

CF Fund Services S.A.	Luxembourg
Citco Fund Services (Ireland) Limited	Ireland
Citco Fund Services (Luxembourg) S.A.	Luxembourg
Citibank Europe plc	Ireland
Citibank Europe plc, Luxembourg Branch	Luxembourg
Clearstream Banking S.A.	Luxembourg
Creand Wealth & Securities S.A.	Luxembourg
Credit Suisse Fund Services (Luxembourg) S.A.	Luxembourg
Degroof Petercam Asset Services S.A.	Luxembourg
DZ BANK AG	Germany
DZ PRIVATBANK (Switzerland) AG	Switzerland
DZ PRIVATBANK S.A.	Luxembourg
E. Gutzwiller & Cie, Banquiers KG	Switzerland
E. Oehman J.or Fonder AB	Sweden
Erste Group Bank AG	Austria
Evli Bank plc	Finnland
Fexserv Fund Services Limited	Malta
FIL Fondsbank GmbH	Germany
FIL Investment Management (Luxembourg) S.A.	Luxembourg
Fondsdepot Bank GmbH	Germany
Frankfurter Bankgesellschaft (Switzerland) AG	Switzerland
Franklin Templeton Fund Management Limited	Great Britain
FundPartner Solutions (Europe) S.A.	Luxembourg
GAM Fund Management Limited	Ireland
Hauck & Aufhäuser Fund Services S.A.	Luxembourg
Hauck Aufhäuser Lampe Privatbank AG	Germany
Hedgeserv (Luxembourg) S.à.r.l.	Luxembourg
HSBC Bank plc	Great Britain
HSBC Continental Europe S.A. Germany Branch	Germany
HSBC Continental Europe S.A., Luxembourg Branch	Luxembourg
HSBC Securities Services (Ireland) DAC	Ireland
Hypo Vorarlberg Bank AG	Austria
International Financial Data Services (Ireland) Limited	Ireland
International Financial Data Services (Luxembourg) S.A.	Luxembourg
J.P. Morgan Administration Services (Ireland) Limited	Ireland
J.P. Morgan Hedge Fund Services (Ireland) Limited	Ireland
J.P. Morgan SE, Luxembourg Branch	Luxembourg
Jyske Bank A/S	Denmark
Landesbank Baden-Württemberg AdöR	Germany
LGT Bank in Liechtenstein AG	Liechtenstein
Liechtensteinische Landesbank (Austria) AG	Austria
Liechtensteinische Landesbank AG	Liechtenstein
Link Fund Administrators (Ireland) Limited	Ireland

Link Fund Administrators Limited	Great Britain
M.M.Warburg & CO (AG & Co.) KGaA	Germany
Maples Fund Services (Ireland) Limited	Ireland
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Luxembourg
MorgenFund GmbH, Zweigniederlassung Luxemburg	Luxembourg
Moventum S.C.A.	Luxembourg
MUFG Alternative Fund Services (Ireland) Limited	Ireland
MUFG Fund Services (Ireland) Limited	Ireland
navAXX S.A.	Luxembourg
Nordea Investment Funds S.A.	Luxembourg
Northern Trust Global Services SE	Luxembourg
Northern Trust Global Services SE, UK Branch	Great Britain
Northern Trust International Fund Administration Services(Ireland)Ltd	Ireland
Northern Trust International Fund Administration Services(Guernsey)Ltd	Great Britain
OberAustriaische Landesbank AG (HYPO OberAustria)	Austria
ODDO BHF Asset Management (Lux) S.A.	Luxembourg
Raiffeisen Bank International AG	Austria
Sava Infond Management Company Ltd d.o.o.	Slowenien
Schelhammer Capital Bank AG	Austria
SEI Investments - Global Fund Services Limited	Ireland
Sheridan Solutions SICAV-FIS	Luxembourg
Siauliu Bankas AB	Lithuania
Simplicity AB	Sweden
SKAGEN AS	Norway
SMT Fund Services (Ireland) Limited	Ireland
Société Générale Luxembourg S.A.	Luxembourg
Société Générale Securities Services, SGSS (Ireland) Limited	Ireland
SS&C (Luxembourg) SARL	Luxembourg
SS&C Financial Services (Ireland) Limited	Ireland
SS&C Financial Services Europe Limited	Great Britain
Stadtsparkasse München AdöR	Germany
State Street Bank International GmbH, Luxembourg Branch	Luxembourg
State Street Bank International GmbH, Zurich Branch	Switzerland
State Street Fund Services (Ireland) Limited	Ireland
Swedbank AS	Estonia
Swiss Financial Services (Ireland) Limited	Ireland
The Bank of New York Mellon (International) Limited	Great Britain
The Bank of New York Mellon S.A./NV Luxembourg Branch	Luxembourg
Trident Fund Services (Malta) Limited	Malta
U.S. Bank Global Fund Services (Ireland) Limited	Ireland
U.S. Bank Global Fund Services (Luxembourg) S.à r.l.	Luxembourg
UI efa S.A.	Luxembourg
Valu-Trac Administration Services Limited	Great Britain

Virtus Partners Fund Services Luxembourg S.à.r.l.	Luxembourg
Vistra (Luxembourg) S.à r.l.	Luxembourg
VP Bank AG	Liechtenstein
Zeta Fund Services Limited	Great Britain