

## depository list Attrax Financial Services S.A.

updatet: 09-01-2023

| Depository   | Country       |
|--|---------------|
| ALFAKRAFT Fonder AB  | Sweden        |
| 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 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 (Europe) B.V.                                      | Netherlands   |
| 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 (Schweiz) AG   | Switzerland   |
| DZ PRIVATBANK S.A.   | Luxembourg    |
| E. Gutzwiller & Cie, Banquiers KG                                      | Switzerland   |

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| E. Oehman J.or Fonder AB                                     | Sweden        |
| EPIC Fund Services (Guernsey) Limited                        | Great Britain |
| Erste Group Bank AG  | Austria       |
| European Depository Bank SA                                  | Luxembourg    |
| European Fund Administration S.A.                            | Luxembourg    |
| Evli Bank plc  | Finland       |
| Fexserv Fund Services Limited                                | Malta         |
| FIL Fondsbank GmbH   | Germany       |
| FIL Investment Management (Luxembourg) S.A.                  | Luxembourg    |
| Finexis S.A.   | Luxembourg    |
| Fondsdepot Bank GmbH   | Germany       |
| Frankfurter Bankgesellschaft (Schweiz) AG                    | Switzerland   |
| 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., Luxembourg Branch              | Luxembourg    |
| HSBC Securities Services (Ireland) DAC                       | Ireland       |
| HSBC Trinkaus & Burkhardt GmbH                               | Germany       |
| 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 (Österreich) 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 Branch         | Luxembourg    |

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| Northern Trust Global Services SE, UK Branch                                 | Great Britain |
| Northern Trust International Fund Administration Services (Guernsey) Limited | Great Britain |
| Northern Trust International Fund Administration Services (Ireland) Limited  | Ireland       |
| Oberösterreichische Landesbank Aktiengesellschaft (HYPO Oberösterreich)      | Austria       |
| ODDO BHF Asset Management (Lux) S.A.   | Luxembourg    |
| Raiffeisen Bank International AG   | Austria       |
| RBC Investor Services Bank S.A.  | Luxembourg    |
| RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | Switzerland   |
| RBC Investor Services Ireland Limited  | Ireland       |
| Sava Infond Management Company Ltd d.o.o.                                    | Slovenia      |
| Schelhammer Capital Bank AG  | Austria       |
| SEI Investments - Global Fund Services Limited                               | Ireland       |
| Šiaulių 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       |
| T. Bailey Fund Services Limited  | Great Britain |
| 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    |
| Valu-Trac Administration Services Limited                                    | Great Britain |
| Virtus Partners Fund Services Luxembourg S.à.r.l.                            | Luxembourg    |
| VP Bank AG   | Liechtenstein |