



Standard Settlement Instructions

for settlement in securities

UniCredit Bank Austria AG BIC: BKAUATWWXXX

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Market	Product	Custodian name	Custodian BIC	Acc. with Custodian	Account type	PSET / CSD	CSD Local ID / Comments
Australia	equities	JP Morgan Chase, Sydney	CHASAU2XDCC	176100050000	AIF	CAETAU21XXX	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	176100060000	UCITS		
Austria	equities & bonds	OeKB CSD GmbH, Vienna	OCSDATWWXXX	92910	AIF & UCITS	MGTCBEBEXX	
Belgium	equities	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	OCSDATWWXXX	EGSP: 00000000611
	bonds					CIKBEBBXXX	
Bosnia & Hercegovina	equities&bonds	UniCredit Bank d.d., Sarajevo	UNCRBA22XXX	10372018	AIF FBIH	RVPFBIHXXX	
				10372019	UCITS FBIH		
				10372020	AIF RS	CRHOVRSXXX	
				10372021	UCITS RS		
Bulgaria	equities & bonds	UniCredit Bulbank, Sofia	UNCRBGSFXXX	26700104	AIF	CEDPBGSFXXX	
				26700105	UCITS		
Canada	equities	Royal Bank of Canada; Montreal	ROYCCAT2XXX	80001420013	AIF Tax Exempt	CDSLCAATXXX	CUID Code: RBCT
				80001420014	AIF Taxable		
				80001420015	UCITS Tax Exempt		
				80001420012	UCITS Taxable		
Canada	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	
Croatia	equities & bonds	Zagrebacka Banka, Zagreb	ZABHR2XXXX	999195-42-07929129-999	AIF	SDAHR22XXX	
				999195-43-07929129-999	UCITS		
Czech Republic	equities & bonds	UniCredit Bank Czech Republic, Prague	BACXCZPPXXX	81267020	AIF Tax Exempt	UNIYCZPPXXX	
				81267018	AIF Taxable		
				81267019	UCITS Taxable		
Denmark	equities	Danske Bank A/S, Copenhagen	DABADKKKXXX	3023966913	AIF	VPDKKKKXXX	VP-ID: 04444
				3023966921	UCITS		
Denmark	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	
Estonia	equities & bonds	SEB Pank, Tallin	EEUHEE2XXXX	99101865281	AIF	LCDELV22XXX	acc. with SEB Estonia & CSD
				99101865294	UCITS		
Euroclear	equities & bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	
Finland	equities	Nordea Bank Finland plc., Helsinki	NDEAFIHXXX	02 2000 12047528 4	AIF	APKEFIHXXX	APKE: 00009
				02 2000 12047486 5	UCITS		
Finland	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	
France	equities	CACEIS Bank, Paris	ISAEFRPPXXX	5000466840	AIF	SICVFRPPXXX	EGSP: 00000000044 Segregated accounts for non-taxable Funds!
				5000466850	UCITS		
France	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	

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Germany	equities	The Bank of New York Mellon SA/NV, Frankfurt	IRVTBEBDCP	706860	AIF taxable	DAKVDEFFXXX CEDELULLXXX	(CBF eligible): CBF Account DAKV7297000 (non CBF eligible): CBL Account 55021
				706861	UCITS Taxable		
				segregated accounts for tax reduced Funds	AIF tax reduced		
	segregated accounts for tax reduced Funds	UCITS tax reduced					
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	
Greece	equities	BNP Paribas Securities Athens	PARBGRAXXX	21173	AIF	HCSDGRAAXXX	UniCredit BA's SAT-investors code: 0000156485-4 UniCredit BA's SAT-securities acc: 0776357433-3 BNP Athens' SAT-operator code: 0000000541
				21174	UCITS		
		bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910		
Hongkong	equities	Standard Chartered Bank, Singapore	SCBLSGSGXXX	000290900003	AIF	XHKCHKH1XXX	sub custodian: SCB Hong Kong BIC: SCBLHKHHXXX CCASS ID: C00039 acc.no.: 000577700146 sub custodian: SCB Hong Kong BIC: SCBLHKHHXXX CCASS ID: C00039 acc.no.: 000577700147
				000290900002	UCITS		
		bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910		
Hungary	equities & bonds	UniCreditbank Hungary, Budapest	BACXHUHBXXX	7011017006	AIF	KELRHUHBXXX	KELER: 0318
				7011017007	UCITS		
India	equities & bonds	Standard Chartered Bank, Mumbai	SCBLINBBXXX			NSDLINB1XXX	Each investor is required to open a segregated account
Indonesia	equities & bonds	Standard Chartered Bank, Singapore	SCBLSGSGXXX			KSEIIDJAXXX	Each investor is required to open a segregated account
Ireland	equities	KAS Bank NV, London	KASANL2AXXX	223651125	AIF	CRSTGB22XXX	CREST: KASNL
				223651133	UCITS		
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	
Israel	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	no bridge settlement
Italy	equities	Societe Generale, Milano	TWOSITMMXXX	2900000099981800000	AIF Tax Exempt	MOTIITMMXXX	Monte Titoli: 60192
				2900000070015200000	AIF Taxable		
				2900000070015100000	UCITS (taxable)		
				2900000070016100000	UCITS (tax exempt)		
		bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	94396	AIF & UCITS	MGTCBEBEXX
				92910	AIF & UCITS	MGTCBEBEXX	non taxable Funds
Japan	equities	Standard Chartered Bank, Singapore	SCBLSGSGXXX	000290900003	AIF	JSDJPJTXXX	sub custodian: The Bank of Tokyo-Mitsubishi BIC: BOTKJPJTXXX acc.no.: 0100690042 sub custodian: The Bank of Tokyo-Mitsubishi BIC: BOTKJPJTXXX acc.no.: 0100690043
				000290900002	UCITS		
		bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910		

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Latvia	equities & bonds	SEB Pank, Tallin	EEUHEE2XXXX	VP22986CL	AIF	LCDELV22XXX	
				VP22987CL	UCITS		
Lithuania	equities & bonds	SEB Pank, Tallin	EEUHEE2XXXX	VP22986CL	AIF	LCDELV22XXX	
				VP22987CL	UCITS		
Luxembourg	equities & bonds	Clearstream Banking Luxembourg	CEDELULLXXX	18481	AIF & UCITS	CEDELULLXXX	
Malaysia	equities & bonds	Standard Chartered Bank, Singapore	SCBLSGSGXXX			MCDSMYK1XXX	Each investor is required to open a segregated account
Mexico	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXXX	
Netherlands	equities	KAS BANK N.V., Amsterdam	KASANL2AXXX	223651095	AIF	NECINL2AXXX	EGSP: 00000000642
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	UCITS	MGTCBEBEXXX	
New Zealand	equities	JP Morgan Chase, Wellington	CHASNZ2ACCS	153200030000	AIF	RBNZNZ22XXX	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	153200040000	UCITS	MGTCBEBEXXX	
Norway	equities	Nordea Bank Norge ASA, Oslo	NDEANOKKXXX	60040153789	AIF	VPSNNOKKXXX	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	60040153797	UCITS	MGTCBEBEXXX	
Poland	equities & bonds	Bank Pekao, Warszawa	PKOPPLWCUS	000190411	AIF	KDPWPLPWXXX	
				000190511	UCITS		
Portugal	equities	Banco Comercial Portugues SA, Lisboa	BCOMPTPLXXX	45441084922	AIF	IBLSPTPPXXX	Interbolsa: 5330893290
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	45441172028	UCITS	MGTCBEBEXXX	
Romania	equities, corp. bonds	UniCredit Tiriac Bank, Bucharest	BACXROBUXXX		equities, corp. bonds	DECNROBUXXX	Each investor is required to open a segregated account
	govern. bonds				Government bonds	NBORROBSXXX	
Russia	equities & corp. bonds	UniCredit Bank, Moscow	IMBKRUUMXXX	200147TN04(Acc. with UCB ZAO) TL1212070287 (Nom. Acc. of ZAO with clients' assets) 7000000200147TA03 (Sub-Acc. of ZAO with clients' assets)	PIA-AIF for Clearing of OTC trades via NSD	NADCRUMMXXX	
				200147TN05(Acc. with UCB ZAO) TL1212070287 (Nom. Acc. of ZAO with clients' assets) 7000000200147TA03 (Sub-Acc. of ZAO with clients' assets)	PIA-UCITS for clearing of OTC trades via NSD		
	RUB gov. Fed. Bonds (OFZ)	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXXX	
Serbia	equities & bonds	UniCredit Bank, Serbia	BACXRSBGXXX	100155559 100155569	AIF UCITS	CSDERSB1XXX	
Singapore	equities	Standard Chartered Bank, Singapore	SCBLSGSGXXX	000290900003 000290900002	AIF UCITS	CDPLSGSGXXX	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXXX	
Slovakia	equities & bonds	UniCredit Bank, Slovakia	UNCRSKBXXXX	930052997	AIF	CSDSSKBAXXX	
				930052996	UCITS		
Slovenia	equities & bonds	UniCredit Bk Slovenija, Ljubljana	BACXSI22XXX	7547759	AIF	KDDSSI22XXX	
				7547767	UCITS		

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South Africa	equities	Standard Chartered Bank, Singapore	SCBLSGSGXXX	000290900003	AIF	STRAZAJJXXX	sub custodian: SCB Johannesburg BIC:SCBLZAJ2XXX A/C 128506300004
				000290900002	UCITS		sub custodian: SCB Johannesburg BIC:SCBLZAJ2XXX A/C 128506300005
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	
South Korea	equities	Standard Chartered Bank, Seoul	SCBLKRSEXXX			KSDCKRSEXXX	Each investor is required to open a segregated account
Spain	equities	Deutsche Bank SAE, Barcelona	DEUTESBBXXX	150000838 150000839	AIF UCITS	IBRCESMMXXX	DB SEA-Iberclear ID: 0019 SAC: IBRCDEUTESBBXXX000000002TOEX000001
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS		
Switzerland	equities	Credit Suisse AG, Zürich	CRESCHZZ80A	0835-0967670-75-007 0835-0967670-75-008	AIF UCITS	INSECHZZXXX	SEGA: CH100164
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS		
Sweden	equities	Svenska Handelsbanken, Stockholm	HANDSESSCUS	546463029 546462189	AIF UCITS	VPCSSSEXXX	
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS		
Taiwan	equities	Standard Chartered Bank, Singapore	SCBLSGSGXXX			TDCTWTPXXX	Each investor is required to open a segregated account
Thailand	equities & bonds	Standard Chartered Bank, Singapore	SCBLSGSGXXX			TSDCTHBKXXX	Each investor is required to open a segregated account
Turkey	equities & bonds	Deutsche Bank A.S., Istanbul	DEUTTRISCUS			TVSBTRISXXX	Each investor is required to open a segregated account
United Kingdom	equities	KAS Bank N.V., London	KASANL2AXXX	223651125 223651133	AIF UCITS	CRSTGB22XXX	CREST: KASNL
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS		
USA	equities & treasury bonds	The Bank of New York Mellon SA/NV, New York	IRVTBEBBXXX	158034	AIF	DTCYUS33XXX	BNY DTC acc.: 901 Agent Bank: 26500 Institutional ID: 26662 ABA/Fed Wire Routing Number: 021000018 BANK of NYC/CUST
				158035	UCITS		
	bonds	Euroclear Bank S.A., Brussels	MGTCBEBECL	92910	AIF & UCITS	MGTCBEBEXX	