

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

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

Non-residents:

UBS LUX Custodian	Citibank Belgium
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	CITILULXXX

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 *	<u>Segregated market</u>
UBS LUX Custodian	Cititrust Columbia SA Sociedad via Citibank Luxembourg Global Window
SWIFT BIC Code	CITILULXXXX

Croatia *	<u>Segregated market</u>
UBS LUX Custodian	Privredna Banka Zagreb via Citibank Luxbg Global Window
SWIFT BIC Code	CITILULXXXX

Cyprus *	<u>Segregated market</u>
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 Copenhagen
SWIFT BIC Code	NDEADKKKXXX
Account number	020001010049272
favour	UBS Europe SE, Luxembourg Branch
VPC	02000

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: CITILULXXXX
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 Paris
 SWIFT BIC Code CITTGB2LXXX
 Account number 0654387214
 EGSP Number 186
 favour UBS Europe SE, Luxembourg Branch

Germany

 Local Agent Clearstream Banking FFM
 SWIFT BIC Code DAKVDEFFXXX
 Account number 71210000
 Safekeeping Account 20308401
 UBS LUX Custodian SIX SIS, Zürich
 SWIFT BIC Code INSECHZZTRA
 BP ID LU100002
 favour 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
 SWIFT BIC Code SWDRHKH1XXX
 CCASS Code B01161
 Account number 2144850322
 favour UBS Europe SE, Luxembourg Branch

*** Specific country waiver needed !**

For CMU Bonds

 UBS LUX Custodian UBS Securities Hong Kong Ltd
 SWIFT BIC Code CITIHKHXXXX (optional)
 CMU Account number CIHK001 (mandatory)
 Account number 2144850322
 favour UBS Europe SE, Luxembourg Branch

*** Specific country waiver needed !**

Hungary *
Segregated market for SICAV's

! *The omnibus account may however be used by FCP structures*

UBS Lux Custodian	Citibank Budapest
SWIFT BIC Code	CITIHUXXXX
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	Citibank N.A. Milano
SWIFT BIC Code	CITIITMXXXX
Account number	1258309
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
SWIFT BIC Code	HBMEKWKWXXX

** Specific country waiver needed !*

Latvia

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

Luxembourg

UBS LUX Custodian	Bonds Clearstream Luxembourg
SWIFT BIC Code	CEDELULLXXX
Account number favour	19675 UBS Europe SE, Luxembourg Branch

Equities

UBS LUX Custodian	SIX SIS Zurich
SWIFT BIC Code	INSECHZZTRA
Account number favour	LU100002 UBS Europe SE, Luxembourg Branch

Malaysia *

UBS LUX Custodian	<u>Segregated market</u> Citibank Kuala Lumpur
SWIFT BIC Code	CITIMYKLXXX

Mexico

Local Agent	Banamex Mexico City
SWIFT BIC Code	CITIUS33MER

Account number 227655
favour UBS Europe SE, Luxembourg Branch

Morocco * Segregated market
UBS LUX Custodian Citibank Maghreb via Citibank
Luxembourg Global Window
SWIFT BIC Code CITILULXXXX

Netherlands
Local Agent Citibank Intl plc, Amsterdam
SWIFT BIC Code CITTGB2LXXX
EGSP Number 186
Account number 0000712815
favour 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 CITILULXXXX

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

Local Agent	Banco Santander Totta, Lisbonne
SWIFT BIC Code	TOTAPTPLXXX
UBS LUX Custodian	Clearstream Luxembourg
Sub Custodian	Citibank Portugal
Account number	19675
favour	UBS Europe SE, Luxembourg Branch

Equities and taxable Bonds (for FCPs & Tax Haven clients)

Local Agent	Citibank International Lisboa
SWIFT BIC Code	CITIPTPXXXX
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	<u>Segregated market</u> HSBC Bank Middle East Limited
-------------------	---

SWIFT BIC Code	BBMEQAQXXXX
----------------	-------------

settlement
*** No Sunday accepted !**

Romania *

UBS LUX Custodian	<u>Segregated market</u> 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, MADRID
SWIFT BIC Code	CITIESMXXXX
Registration name	UBS Europe SE, Luxembourg Branch
Account number	4498153606
favour	UBS Europe SE, Luxembourg Branch

**** Specific country waiver needed !
(for Spanish Residents
investing in Domestic
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

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

favour UBS Europe SE, Luxembourg Branch

Switzerland

! managed 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

! managed out of Switzerland !

 UBS LUX Custodian SIX SIS AG
 SWIFT BIC Code INSECHZZTRATRA
 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.

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

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 SCBLAEADXXX
 Account structure Segregated accounts

UAE - DUBAI

Segregated 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

*** No Sunday settlement !**

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

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

Uruguay

UBS LUX Custodian	BBH New York
SWIFT BIC Code	BBHCUS33XXX
Account number	8038200
ID Number	65440
Fed Wire	ABA 021000018 BK OF NY/HARRIMAN
DTC	010
Agent Number	10419
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	BBH New York
SWIFT BIC Code	BBHCUS33XXX
Account number	8038200
ID Number	65440
DTC	010
Agent Number	10419
favour	UBS Europe SE, Luxembourg Branch

FED WIRE / TBills

UBS LUX Custodian	BBH New York
SWIFT BIC Code	BBHCUS33XXX
Account number	8038200
Fed Wire	ABA 021000018 BK OF NY/HARRIMAN
favour	UBS Europe SE, Luxembourg Branch

This document has been prepared by UBS AG, its subsidiary or affiliate ("UBS"). This document and the information contained herein are provided solely for information purposes and UBS marketing purposes. It is not to be regarded as investment research, sales prospectus, an offer or a solicitation of an offer to enter in any investment activity. Please note that UBS retains the right to change the range of services, the products and the prices at any time without prior notice and that all information and opinions indicated are subject to change. No representation or warranty, either express or implied, is therefore provided in relation to the accuracy, completeness or reliability of the information contained herein except with respect to information concerning UBS AG, nor is it intended to be a complete statement or a summary of the markets and developments referred to in this document.

The document does not consider specific investment objectives, financial situation or particular needs of any specific recipient. It should therefore not be regarded by recipients as a substitute for the exercise of their own judgment. Products and services described in this presentation are generic in nature and have not been tailored to the specific needs and personal circumstances of a recipient. Further, this presentation includes services and products which require an individualized and tailor made set up. Such services and products may require further UBS internal approvals on a case-by-case basis, which may depend on various client- and UBS-specific factors. The broad range of services and products are provided by various UBS group entities which might require an individual on boarding in such locations. Certain services and products are subject to legal provisions and cannot be offered world-wide on an unrestricted basis. Please note that all investments carry a certain degree of risk and the attention is hereby drawn to such risks (which can be substantial). The market in certain securities may be illiquid and therefore valuing the investment and identifying the risks may be difficult. Some investments may be subject to sudden and large falls in value and on disposition may pay back less than invested. Some figures may refer to past performances or are simulated performances and both are not reliable indicators of future results. Some figures may be forecasts only and forecasts are not a reliable indicator of future performances. Some charts and/or performance figures may not be based on complete 12-month periods which may reduce their comparability and significance. If the currency of a financial product or financial service is different from the currency of your home country, the return may increase or decrease as a result of currency fluctuations. Fees may not be included and these will reduce future performance accordingly. The recipient should carefully consider whether such investment is appropriate for the recipient's situation.

Tax treatment depends on the individual client's circumstances and may be subject to change in the future. UBS does not provide legal or tax advice and makes no representations as to the tax treatment of assets or the investment returns thereon, either in general or with reference to specific client's circumstances and needs. Recipients should obtain independent legal and tax advice on the implications of the products/services in the respective jurisdiction and the suitability of the products and services.

UBS, its directors, officers and employees' or clients may have or have had interest or long or short positions in the securities or other financial instruments referred to herein and may at any time make purchases and/or sales in them as principal or agent. UBS may act or have acted as market-maker in the securities or other financial instruments. UBS may have or have had a relationship with or may provide or has provided investment banking, capital markets and/or other financial services to the relevant companies. Neither UBS nor any of its directors, officers, employees or agents accepts any liability for any loss or damage arising out of the use of all or any part of this document. Additional information may be made available upon request. No investment decision relating to securities of or relating to UBS AG or its affiliates should be made on the basis of this document.

This document is intended solely for the information of the person to whom it has been delivered and may not be distributed in any jurisdiction where such distribution would constitute a violation of applicable law or regulations. This document is, in particular, not intended for distribution into the US and/or to US persons or in jurisdictions where its distribution by us would be restricted. UBS specifically prohibits the redistribution of this document in whole or in part without the written permission of UBS and UBS accepts no liability whatsoever for the actions of third parties in this respect.

Should you have any questions, please contact your UBS client advisor.