

Streetside Factsheet

MC: MAINFIRST AFFILIATED FUND MANAGERS S.A.
 Sub Fund: LIMMAT CAPITAL SICAV - LC Equity Funds (UCITS)
 Customer ID: 018318395302
 Reference Currency: EUR

Settlement Instructions for Securities Business

Credit Suisse (Luxembourg) S.A., Depository Bank (CRESLULLXXX)

Safekeeping Account with CS Lux:

0183-1839530-25-000

	Country Code	Custody Account	CS Lux Subcustodian
CHF/UCI	CH	SIX SIS AG The Swiss Sec. Svs Corp. P.O. Box CH-8022 Zürich	TO: SIX SIS AG , Zurich BIC-Code: INSECHZXXX FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A. BP-ID: LU.100'192 Account No. 20383766
EUR/AT/UCI	AT	UniCredit Bank Austria AG Julius Tandler-Platz 3 A - 1090 Vienna	TO: UniCredit Bank Austria AG, Vienna BIC-CODE: BKAUATWWXXX OCSD222100 FAVOUR OF: CRESLULLXXX Safekeeping Account : 5101-03614/53
EUR/BE/UCI	BE	Bonds SIX SIS AG The Swiss Sec. Svs Corp. P.O. Box CH-8022 Zürich Equities BNP Paribas Securities Services 9 rue du Débarcadère 93500 PANTIN France	TO: Banque Nationale de Belgique, Brussels BIC-CODE: NBBEBEBBXXX Favour of: SIX SIS AG NBB Account number : 9003 Favour of : CREDIT SUISSE (Luxembourg) S.A. BP-ID: LU.100'192 // Account : 20383766 TO: EOCBE: EGSP 30 - PARBFRPPXXX Agent BIC: T2S omnibus SAC CIKBPARBFRPPXXX000L10 Favour of: CREDIT SUISSE (Luxembourg) SA Account No.: 442376R

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	Country Code	Custody Account	CS Lux Subcustodian
EUR/FI/UCI	FI	NORDEA BANK FINLAND PLC Aleksis Kiven Katu 3-5, FI - 00020 Nordea Helsinki	TO: Finnish Central Securities , Helsinki BIC-Code: APKEFIHHXXX IN FAVOUR OF: Nordea Bank Finland, Helsinki BIC-CODE: NDEAFIHHXXX FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A., Funds UCITS BIC Code: CRESLULLXXX Safekeeping Account : 022000124624952
EUR/FR/1839530	FR	CACEIS Bank France 1-3 Place Valhubert 75206 Paris Cedex 13	TO: CACEIS Bank France, Paris BIC-Code: ISAEFRPPXXX Euroclear France : 044 FAVOUR OF: LIMMAT CAPITAL SICAV - LC Equity Funds (UCITS) Safekeeping account no: To be opened soon Cash account in EUR: 00500010678 IBAN : FR7618129000100050001067883
EUR/DE/UCI	DE	SIX SIS AG The Swiss Sec. Svs Corp. P.O. Box CH-8022 Zürich	TO: SIX SIS AG BIC-Code: INSECHZZTRA (Clearstream participant) DAKV7121000 FAVOUR OF: CRESLULLXXX Safekeeping Account : 20383766
EUR/ES/1839530	ES	BNP PARIBAS Securities Services Sucursal de Espana Riberadel Loira 28 E-28042 Madrid	TO: BNP PARIBAS Securities Services, Madrid BIC-CODE: PARBESMX SCLV Number : 0144 FAVOUR OF: LIMMAT CAPITAL SICAV Safekeeping Account : 7191358 Registration name: CREDIT SUISSE (Luxembourg) S.A. RECU/DECU: CRESLULLXXX BUYR/SELL: CRESLULLXXX

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EUR/IE/UCI	IE	SIX SIS AG The Swiss Sec. Svs Corp. P.O. Box CH-8022 Zürich	<p>TO: BNP Paribas Securities Services , London BIC-CODE: PARBGB2LXXX Crest ID for Equities : OPMAY Crest ID for Bonds : OPMAY Money Market ID : OPMAY</p> <p>FAVOUR: SIX SIS AG BIC-CODE: INSECHZZXXX Safekeeping Account No.: 2006420 (maintained with BP2S, London) cash account in EUR : 0020064210 cash account in GBP : 0020064201 cash account in USD : 0020064228</p> <p>FAVOUR: CREDIT SUISSE (Luxembourg) S.A. BP-ID: LU.100'192 Account No.: 20383766</p>
EUR/GR/1839530	GR	Citibank International PLC Greece Branch 8 Othonos Street GR - 10557 Athens	<p>TO: Citibank Intl. Plc Athens BIC-CODE: CITIGRAAXX Operator ID 505</p> <p>SAT Acc: 0582154788-9 SAT Code: 0007740555-3</p> <p>FAVOUR OF: LIMMAT CAPITAL SICAV - LC Equity Funds (UCITS) Safekeeping Account : To be opened soon</p>
EUR/PT/1839530	PT	BNP Paribas Securities Services, Euronext Les Grands Moulins de Pantin 9 rue du Débarcadère 93500 Pantin France	<p>TO: BNP Paribas Securities Services BIC-CODE: PARBFRPPXXX</p> <p>FAVOUR OF: LIMMAT CAPITAL SICAV - LC Equity Funds (UCITS) Account No.: To be open soon</p> <p>Tax ID : To be opened soon</p>

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	Country Code	Custody Account	CS Lux Subcustodian
EUR/IT/1839530	IT	BNP Paribas Securities Services, Milano Via Ansperto 5 I-20123 Milano	TO: BNP Paribas Securities Services, Milano BIC-CODE: PARBITMMXXX Account No. MOTIPARBITMMXXX6347900 FAVOUR OF: Credit Suisse (Luxembourg) SA BIC CODE : CRESLULLXXX Account No.: 8227495 in the name of LIMMAT CAPITAL SICAV - LC Equity Funds (UCITS)
EUR/NL/UCI	NL	SIX SIS AG The Swiss Sec. Svs Corp. P.O. Box CH-8022 Zürich	To: Euroclear Nederland, Amsterdam Bic Code: NECINL2AXXX or ESESBEBBXXX EGSP Number: 29910 / BP ID : NL100003 Favour of: SIX SIS AG BIC-CODE : INSECHZZTRA FAVOUR OF : CREDIT-SUISSE (Luxembourg) S.A. BP-ID : LU100192 Safekeeping Account : 20383766
CAD/UCI	CA	Royal Bank of Canada GSS Client Service 200 Bay Street West 15th floor, RBC North Tower CDN-Toronto, Ontario M5J 2J5	TO: Royal Bank of Canada, Toronto BIC-CODE: ROYCCAT2XXX Cash Account No.: 09591-1022284 FINS: T479 Cuid: RBCT FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A. Account No.: 120030460008 (main account) 120030460005 (restricted account)

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Safekeeping Account with CS Lux:

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	Country Code	Custody Account	CS Lux Subcustodian
USD/DTC/UCI	US/DTC	Brown Brothers Harriman & Co. Investor Services 140 Broadway USA-New York NY 10005-1101	TO: BBH & Co., New York BIC-CODE: BBHCUS33XXX DTC No. 0010 / ID-No. 61473 Agent Bank No. 10419 FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A. Safekeeping accounts : 9054842 (Main Account)- matching account only -this should not be used if the counterparty has an account with BBH 8045668 (UCITS - 30% DBA / Non DBA) 8045270 (UCITS - NON-US Securities)
USD/FED/UCI	US/FED	Brown Brothers Harriman & Co. Investor Services 140 Broadway USA-New York NY 10005-1101	TO: Bank of NYC/HARRIMAN ABA#021000018 FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A. 9054842 (Main Account)- matching account only -this should not be used if the counterparty has an account with BBH 8045668 (UCITS - 30% DBA / Non DBA) 8045270 (UCITS - NON-US Securities)
JPY/UCI	JP	Bank of Tokyo-Mitsubishi UFJ, Ltd. 10F 2-11-3, Hamamatsu-cho Minato-ku J-Tokyo 105-0013 Japan	TO: Bank of Tokyo-Mitsubishi, Tokyo BIC-CODE: BOTKJPJTSAD FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A. Safekeeping account : 0100607001
ZAR/UCI	SA	Société Générale Johannesburg P.O. Box 6872 ZA - Johannesburg 2000 Republic of South Africa	TO: Société Générale, Johannesburg BIC-CODE: SOGEZAJJ FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A. Safekeeping Account : 17809000 Unexcor Code : JCW690

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Settlement Instructions for Securities Business

Credit Suisse (Luxembourg) S.A., Depository Bank (CRESLULLXXX)

Safekeeping Account with CS Lux:

0183-1839530-25-000

	Country Code	Custody Account	CS Lux Subcustodian
DKK/UCI	DK	NORDEA BANK DANMARK A/S PO Box 850 0900 Copenhagen C Denmark	TO: VP Securities Services (VP), Copenhagen BIC-CODE: VPDKDKKXXX FAVOUR OF: Nordea Bank Denmark BIC-CODE: NDEADKKXXX VPDK : 02000 FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A., Funds UCITS BIC Code : CRESLULLXXX Safekeeping Account : 020001010148303
NOK/UCI	NO	NORDEA BANK NORGE ASA Postboks 1166 sentrum 0107 OSLO Norway	TO: Verdipapirsentralen, VPS, Oslo BIC-Code: VPSNNOKKXXX VPSN: 06004 IN FAVOUR OF: NORDEA Bank Norge ASA, Oslo BIC-Code : NDEANOKKXXX FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A., UCITS BIC Code : CRESLULLXXX Account No.: 060040172037
SEK/UCI	SE	NORDEA BANK AB (publ) Regeringsgatan 42 Stockholm	TO: Euroclear Sweden AB, Stockholm BIC-Code: VPCSSESSXXX IN FAVOUR OF: NORDEA Bank AB (publ) BIC-Code: NDEASESSXXX FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A., UCITS BIC Code : CRESLULLXXX Account No.: 9406808 (linked Fixed Inc: 000156455846)

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	Country Code	Custody Account	CS Lux Subcustodian
GBP/UCI	GB	SIX SIS AG The Swiss Sec. Svs Corp. P.O. Box CH-8022 Zürich	TO: BNP Paribas Securities Services, London BIC-CODE: PARBGB2LXXX UK Crest Code Equities: 0PMAY UK Crest Code Gilts: 0PMAY UK Crest Code Money Market: 0PMAY FAVOUR OF: SIX SIS AG BIC-CODE: INSECHZZXXX Omnibus Ord.safekeeping account No: 2006420 (maintained with BP2S, London) Cash account in Euro: 0020064210 Cash account in GBP: 0020064201 FAVOUR : CREDIT SUISSE (Luxembourg) S.A. BP-ID: LU 100'192 Account No.: 20383766
ECL/UCI	Euroclear	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles	TO: Euroclear, Bruxelles Place of settlement: MGTCEBEECL FAVOUR OF: CREDIT SUISSE (Luxembourg) S.A. Account No.: 46518 non taxable account SETTLEMENT OF XS... and EU... ISINS ONLY

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Customer ID: 018318395302
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Settlement Instructions For 3rd Party FX And Money Market Trades

Credit Suisse (Luxembourg) S.A., Depository Bank HOLDS ALL ACCOUNTS WITH Credit Suisse Zurich.
 All payments in the currencies listed below should be paid to the account of Credit Suisse, Zurich
 (CRESCHZZ80A) in favour of Credit Suisse (Luxembourg) S.A. (CRESLULLXXX).

	Credit Suisse Zurich Cash correspondent Bank	City	SWIFT Address	CS ZH Cash account with Cash Correspondent
CHF	Credit Suisse	Zürich	CRESCHZZ80A	BC 4835
EUR	Citibank NA	London	CITIGB2L	10184608
CAD	Royal Bank of Canada	Toronto	ROYCCAT2	0959 1122 3262
USD	Bank of New York	New York	IRVTUS3N	8033342099
JPY	Bank of Tokyo- Mitsubishi Ltd	Tokyo	BOTKJPJT	653-0440957
ZAR	Standard Bank of South Africa	Johannesburg	SBZAZAJJ	7553950
DKK	Nordea Bank	Kopenhagen	NDEADKKK	5000403257
NOK	Nordea Bank Norge	Oslo	NDEANOKK	60010233197/CRESZRH
SEK	Nordea Bank AB	Stockholm	NDEASESSXXX	SE3230000000039527706335
GBP	HSBC Bank PLC	London	MIDLGB22	00430793
ECL	no clean cash payments	-	-	-

IA/PM - Factsheet

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 Customer ID: 018318395302
 Reference Currency: EUR
 Reference Currency Account: 0183-1839530-22-000

Settlement Instructions for Payment Business

Credit Suisse AG Zurich (CRESCHZZ80A) acts as the global cash correspondent for Credit Suisse (Luxembourg) S.A.

With the exception of EUR and USD, all payments in the currencies listed below should be paid to the account of Credit Suisse, Zurich (CRESCHZZ80A) in favor of Credit Suisse (Luxembourg) S.A. (CRESLULLXXX)

Payments in EUR must be paid to the account of Credit Suisse (Luxembourg) S.A. (CRESLULLXXX) via Target 2.

Payments in USD must be paid to the account of Credit Suisse (Luxembourg) S.A. (CRESLULLXXX) to Wells Fargo Bank.

Currency	Currency Type	Cash correspondent Bank	City	SWIFT Address	Cash account with Cash Correspondent	Fund Cash account with CS Lux	IBAN Number with CS Lux	Currency Code Account
CHF	Swiss Franc	Credit Suisse	Zürich	CRESCHZZ80A	BC 4835	0183-1839530-21-000	LU940780183953021000	CHF
EUR	Euro	Credit Suisse (Luxembourg) S.A.	Luxembourg	CRESLULLXXX	Target 2	0183-1839530-22-000	LU800780183953022000	EUR
CAD	Canadian Dollar	Royal Bank of Canada	Toronto	ROYCCAT2	0959 1122 3262	0183-1839530-22-007	LU850780183953022007	CAD
USD	US Dollar	Wells Fargo	New York	PNBPUS3N	2000294866650	0183-1839530-22-001	LU330780183953022001	USD
JPY	Japanese Yen	Bank of Tokyo-Mitsubishi Ltd	Tokyo	BOTKJPJT	653-0440957	0183-1839530-22-008	LU380780183953022008	JPY
ZAR	South African Rand	Standard Bank of South Africa	Johannesburg	SBZAZAJJ	7553950	0183-1839530-22-006	LU920780183953022006	ZAR
DKK	Danish Crown	Nordea Bank	Copenhagen	NDEADKKK	5000403257	0183-1839530-22-002	LU060780183953022002	DKK
NOK	Norwegian Crown	Nordea Bank Norge	Oslo	NDEANOKK	60010233197/CRESZRH	0183-1839530-22-003	LU760780183953022003	NOK
SEK	Swedish Crown	Nordea Bank AB	Stockholm	NDEASESSXX	SE323000000039527706335	0183-1839530-22-004	LU490780183953022004	SEK
GBP	British Pound	HSBC Bank PLC	London	MIDLGB22	00430793	0183-1839530-22-005	LU220780183953022005	GBP
ECL	Euroclear	various currencies	no clear cash payments	-	-	-	-	ECL