

COUNTRY	FINANCIAL INSTRUMENT	DELEGATE	CUSTODIAN ACCOUNT	SUBCUSTODIAN	PLACE OF SETTLEMENT	CLEARING CODE	FINAL BANK	FOR ACCOUNT NAME
AUSTRALIA	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX	2014750001	BNP Paribas Securities Services Australia Branch Sydney PARBAU2SLCC	AUSTRACLEAR LIMITED Canberra CAETAU21XXX		BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
AUSTRIA	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX			CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX		BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
BELGIUM	Equities	EUROCLEAR Brussels MGTCBEBECL			EUROCLEAR BELGIUM Brussels CIBBEBBXXX		BBPPLULXXX	BQ BPP/CREDINVEST LUX BQ BPP/SICAV OMNIBUS,LU
	Domestic Bonds	CLEARSTREAM BANKING Luxembourg CEDELULXXX			CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX		BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
CANADA	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX	8000630001	ROYAL BANK OF CANADA Toronto	CLEARING AND DEPOSITORY SERVICES Toronto CDSLCA7TXXX	CDSL/RBCT	BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
DENMARK	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX			VP A/S THE DANISH SEC CENTRE Copenhagen VPOKDKKXXX	VPDK/11900	BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
EUROBOND	Eurobonds	CLEARSTREAM BANKING Luxembourg CEDELULXXX			CLEARSTREAM BANKING LUXEMBOURG Luxembourg CEDELULXXX		BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
FINLAND	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX			EUROCLEAR FINLAND Helsinki APKEFIHXXX		BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
FRANCE	Equities	EUROCLEAR Brussels MGTCBEBECL			EUROCLEAR FRANCE Paris SICVFRPXXX		BBPPLULXXX	BQ BPP/CREDINVEST LUX BQ BPP/SICAV OMNIBUS,LU
GERMANY	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX			CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX		BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
HONG KONG	Equities	BANK OF NEW YORK Brussels IRVTBEBXXX	500-415062-085	HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG HSBCHKHH	HONGKONG SECURITIES CLEARING COMPANY LIMITED Hongkong XHKCHH1XXX	CCAS/C00019	BBPPLULXXX	BANQUE BPP LUX SICAVS OMNIBUS BANQUE BPP LUX STURGEON CAPITAL FUNDS
IRELAND	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX			EUROCLEAR UK AND IRELAND LTD London CRSTGB22XXX	CRST/08XMV	BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
ITALY	Equities	CLEARSTREAM BANKING Luxembourg CEDELULXXX			CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX		BBPPLULXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON

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JAPAN	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		HONGKONG AND SHANGHAI BANKING HSBCJPJTXXX	JAPAN SEC DEPOSITORY CENTRE Tokyo JISDJPJTXXX		BBPPLULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
NETHERLANDS	Equities	EUROCLEAR Brussels MGTCEBEECL			EUROCLEAR NEDERLAND Amsterdam NECINLZAXXX		BBPPLULLXXX	BQ BPP/CREDINVEST_LUX BQ BPP/SICAV OMNIBUS_LU
NORWAY	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	0153300000145		VERDIPAPIRSENTRALEN VPS OSLO VPSNNOKK00XX	VPSN/15330	CEDELULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
POLAND	Equities	SOCIETE GENERALE POLAND SA SOGEPPLPXXXX			KRAJOW Y DEPOZYTY PAPIEROW WARTOSCOW YCH Warszawa KDPWPPLPXXXX		BBPPLULLXXX	FAMILIAR S.A. SICAV-SIF ALFA 1 CEE INVESTMENTS S.A.,SICA
PORTUGAL	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX			INTERBOLSA Porto IBLSPTPPXXX		BBPPLULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
RUSSIA	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	11057084		NATIONAL SETTLEMENT DEPOSITORY Moscow NADCRUMM00XX		BBPPLULLXXX	BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
SOUTH AFRICA	Equities	BANK OF NEW YORK Brussels IRVTBEBBXXX	400613352	STANDARD BANK OF SOUTH AFRICA JOHANNESBOURG SBZAZAJXXX	STRATE LTD Johannesbourg STRAZAJXXX		BBPPLULLXXX	BANQUE BPP LUX SUB AC CREDINVEST BPP LUX SICAVS OMNIBUS
SPAIN	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		BANCO BILBAO VIZCAYA ARGENTARIA S.A. Madrid BBVAESMM00XX	IBERCLEAR Madrid IBRCESMM00XX		BBPPLULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
SWEDEN	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		SKANDINAVISKA ENSKILDA BANKEN Stockholm ESSESESS00XX	EUROCLEAR SWEDEN AB Stockholm VPCSSESS00XX		BBPPLULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
SWITZERLAND	Equities	BANK OF NEW YORK Brussels IRVTBEBBXXX	0835-0812914-65-023	CREDIT SUISSE AG ZURICH	SIX SIS AG Zurich INSECHZZXXX	SCOM/CH100164	BBPPLULLXXX	BANQUE BPP LUX SUB AC CREDINVEST BPP LUX SICAVS OMNIBUS BANQUE BPP LUX STURGEON CAPITAL FUNDS
TURKEY	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	70118645 70118646 70124278 70133551 70137150	TURK EKONOMI BANKASI A.S. Istanbul TEBUTRIS930	IMKB TAKAS VE SAKLAMAMA BANKASI A.S Istanbul TVSBTRIS00XX		BBPPLULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
UNITED KINGDOM	Equities	CLEARSTREAM BANKING Luxembourg CEDELULLXXX			EUROCLEAR UK AND IRELAND LTD London CRSTGB22XXX	CRST/00XJJ	BBPPLULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
UNITED STATES	Equities	BANK OF NEW YORK Brussels IRVTBEBBXXX		BANK OF NEW YORK New-York IRVTUS3N	DEPOSITORY TRUST COMPANY (DTC) New-York DTCYUS33XXX	DTC 901	BBPPLULLXXX	BANQUE BPP LUX SUB AC CREDINVEST BPP LUX SICAVS OMNIBUS BANQUE BPP LUX STURGEON CAPITAL FUNDS
	Treasury Bonds	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	CUST/089154 CSC18645 CUST/089154 CSC24278 CUST/089154 CSC33551	CITIBANK NEW YORK New-York CITIBANK NYC	FEDERAL RESERVE BANK OF NEW YORK New-York FRNYUS33XXX	ABA 021000089 CITIBANK NYC	BBPPLULLXXX	BPP/CREDINVEST BPP/HEDGEADVISORES BPP CAP GROWTH BPP/SANET BPP/SICAV OMNIBUS BQ DE PATRIMOINES PRIVES/STURGEON
INVESTMENT FUNDS	Mutual Funds	ALLFUNDS INTERNATIONAL Luxembourg						BPP-SICAV OMNIBUS
		CLEARSTREAM BANKING Luxembourg CEDELULLXXX			CLEARSTREAM BANKING LUXEMBOURG Luxembourg CEDELULLXXX			BQ DE PATRIMOINES PRIVES-CLIENTS AC