





STANDARD SETTLEMENT INSTRUCTIONS FOR SECURITIES
INVESTMENT FUND ACCOUNTS

Rev. : 31 December 2020

COUNTRY	INSTRUMENT TYPE	CUSTODIAN	CUSTODIAN ACCOUNT NUMBER	SUB-CUSTODIAN	CLEARING CODE	PLACE OF SETTLEMENT	FINAL BANK
 ARGENTINA	FIXED INCOME	CLEARSTREAM BANKING Luxembourg CEDELULLXXX				CLEARSTREAM BANKING LUXEMBOURG Luxembourg CEDELULLXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 AUSTRALIA	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	2312-0001-11-06	JPMORGAN CHASE BANK SYDNEY Sydney CHASAU2XDCC		AUSTRACLEAR LIMITED Canberra CAETAU21XXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 AUSTRIA	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX				CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 BELGIUM	EQUITIES	EUROCLEAR BANK Brussels MGTCEBEECL				EUROCLEAR BELGIUM Brussels CIKBEBBXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
	DOMESTIC BONDS	CLEARSTREAM BANKING Luxembourg CEDELULLXXX				CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 CANADA	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	80000630001	ROYAL BANK OF CANADA Toronto	CDSL/RBCT	CLEARING AND DEPOSITORY SERVICES Toronto CDSLCAATTXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX

STANDARD SETTLEMENT INSTRUCTIONS FOR SECURITIES
INVESTMENT FUND ACCOUNTS

Rev. : 31 December 2020

COUNTRY	INSTRUMENT TYPE	CUSTODIAN	CUSTODIAN ACCOUNT NUMBER	SUB-CUSTODIAN	CLEARING CODE	PLACE OF SETTLEMENT	FINAL BANK
 CZECH REPUBLIC	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX			CDCP/614	CENTRALNI DEPOZITAR CENNYCH PAPIRU Prague UNICYZPPXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPPLULLXXX
	TREASURY BONDS	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		UNICREDIT BANK CZECH REPUBLIC Prague BACXCZPPXXX		CESKA NARODNI BANK Prague CNBACZPPXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPPLULLXXX
 DENMARK	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX			VPDK/11900	VP A/S THE DANISH SEC CENTRE Copenhagen VPDKDKKXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPPLULLXXX
 EUROMARKET	EURO-BOND	CLEARSTREAM BANKING Luxembourg CEDELULLXXX				CLEARSTREAM BANKING LUXEMBOURG Luxembourg CEDELULLXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPPLULLXXX
 FINLAND	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX				EUROCLEAR FINLAND Helsinki APKEFIHXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPPLULLXXX
 FRANCE	EQUITIES	EUROCLEAR BANK Brussels MGTCEBEECL				EUROCLEAR FRANCE Paris SICVFRPPXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPPLULLXXX
 GERMANY	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX				CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPPLULLXXX




STANDARD SETTLEMENT INSTRUCTIONS FOR SECURITIES
INVESTMENT FUND ACCOUNTS

Rev. : 31 December 2020

COUNTRY	INSTRUMENT TYPE	CUSTODIAN	CUSTODIAN ACCOUNT NUMBER	SUB-CUSTODIAN	CLEARING CODE	PLACE OF SETTLEMENT	FINAL BANK
 GREECE	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		CITIBANK EUROPE PLC GREECE Athens CITIGRAAXXX		CENTRAL SEC DEPOSITORY SA (CSD) Athens HSCDGRAAXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 HONG KONG	EQUITIES	BNY MELLON BRUSSELS Brussels IRVTBEBBXXX	500-415062-085	HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG HSBCHKHH	CCASS/C00019	HONGKONG SECURITIES CLEARING COMPANY LIMITED Hongkong XHKCHKH1XXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 IRELAND	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX			CRST/08XMV	EUROCLEAR UK AND IRELAND LTD London CRSTGB22XXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 ITALY	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX				CLEARSTREAM BANKING AG Frankfurt AM DAKVDEFFXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 JAPAN	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		HONGKONG AND SHANGHAI BANKING Tokyo HSBCJPJTXXX		JAPAN SEC DEPOSITORY CENTRE Tokyo JSDJPJTXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 MEXICO	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	000054	BANCO NACIONAL DE MEXICO S.A Mexico BNMXMMXXX		INDEVAL S.A Mexico INDEMXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 NETHERLANDS	EQUITIES	EUROCLEAR BANK Brussels MGTCBEBECL				EUROCLEAR NEDERLAND Amsterdam NECINL2AXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX

STANDARD SETTLEMENT INSTRUCTIONS FOR SECURITIES
INVESTMENT FUND ACCOUNTS

Rev. : 31 December 2020

COUNTRY	INSTRUMENT TYPE	CUSTODIAN	CUSTODIAN ACCOUNT NUMBER	SUB-CUSTODIAN	CLEARING CODE	PLACE OF SETTLEMENT	FINAL BANK
 NORWAY	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	015330000145		VPSN/15330	VERDIPAPISENTRALEN VPS OSLO VPSNOKKXXX	CLEARSTREAM BANKING Luxembourg CEDELULLXXX
 POLAND	EQUITIES	SOCIETE GENERALE POLAND Warszawa SOGELPLPXXX				KRAJOW Y DEPOZYT PAPIEROW WARTOSCIOW YCH Varsovie KDPWPLPWXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPLULLXXX
 PORTUGAL	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	435730D <i>(to be quoted only if the counterparty is within B25)</i>	BNP PARIBAS SECURITIES SERVICES, FRANCE Paris PARBFRPPXX		INTERBOLSA Porto IBLSPTPPXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPLULLXXX
 REPUBLIC OF KOREA	EQUITIES	BANK OF NEW YORK Brussels IRVTBEBBXXX	A/C: 002-680858-421 IRC 30763	HONGKONG AND SHANGHAI BANKING CORPORATION, SEOUL HSBCKRSE	CSD LOCAL ID 1520-00 /IRC NUMBER 33851	KOREA SECURITIES DEPOSITARY Seoul KSDCKRSEXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPLULLXXX
 RUSSIA	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	11057084			NATIONAL SETTLEMENT DEPOSITARY Moscow NADCRUMMXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPLULLXXX
 SOUTH AFRICA	EQUITIES	BNY MELLON BRUSSELS Brussels IRVTBEBBXXX	400613352	STANDARD BANK OF SOUTH AFRICA JOHANNESBOURG SBZAZAJJXXX		STRATE LTD Johannesbourg STRAZAJJXXX	BANQUE DE PATRIMOINES PRIVES Luxembourg BBPLULLXXX
 SPAIN	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		BANCO BILBAO VIZCAYA ARGENTARIA S.A. Madrid BBVAESMMXXX Registration Name: CEDELULL (for FOP)		IBERCLEAR Madrid IBRCESMMXXX	CLEARSTREAM BANKING Luxembourg CEDELULLXXX

STANDARD SETTLEMENT INSTRUCTIONS FOR SECURITIES
INVESTMENT FUND ACCOUNTS

Rev. : 31 December 2020

COUNTRY	INSTRUMENT TYPE	CUSTODIAN	CUSTODIAN ACCOUNT NUMBER	SUB-CUSTODIAN	CLEARING CODE	PLACE OF SETTLEMENT	FINAL BANK
 SWEDEN	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX		SKANDINAVISKA ENSKILDA BANKEN Stockholm ESSEESSXXX		EUROCLEAR SWEDEN AB Stockholm VPCSESSXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 SWITZERLAND	EQUITIES	BNY MELLON BRUSSELS Brussels IRVTBEBBXXX	0835-0812914-65-023	CREDIT SUISSE AG ZURICH	SCOM/CH100164	SIX SIS AG Zurich INSECHZXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 THAILAND	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	001-245042-390	HONGKONG AND SHANGHAI BANKING CORP LTD Bangkok HSBCTHBKXXX		THAILAND SECURITIES DEPOSITORY CO LTD Bangkok TSDCTHBKXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 TURKEY	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	70186131	TURK EKONOMI BANKASI A.S. Istanbul TEBUTRIS930		IMKB TAKAS VE SAKLAMA BANKASI A.S Istanbul TVSBTRISXXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 UNITED KINGDOM	EQUITIES	CLEARSTREAM BANKING Luxembourg CEDELULLXXX			CRST/00XJ	EUROCLEAR UK AND IRELAND LTD London CRSTGB22XXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
 UNITED STATES	EQUITIES	BNY MELLON BRUSSELS Brussels IRVTBEBBXXX		BANK OF NEW YORK New-York IRVTUS3N	DTC 901	DEPOSITORY TRUST COMPANY (DTC) New-York DTCYUS33XXX	BANQUE DE PATRIMOINES PRIVÉS Luxembourg BBPPLULLXXX
	TREASURY BONDS	CLEARSTREAM BANKING Luxembourg CEDELULLXXX	CUST/089154 CSC18645 CUST/089154 CSC18646 CUST/089154 CSC24278	CITIBANK NEW YORK New-York CITIBANK NYC	ABA 021000089 CITIBANK NYC	FEDERAL RESERVE BANK OF NEW YORK New-York FRNYUS33XXX	CLEARSTREAM BANKING Luxembourg CEDELULLXXX