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<b>Country</b>	<b>Sub-Custodian</b>	<b>Sub-Custodian A/C</b>	<b>Global Custodian</b>	<b>Buyer/Seller</b>	<b>Buyer/Seller A/C</b>
<b>AUSTRALIA</b>	ANZ, Melbourne bic: ANZBAU3MXXX	2483-0002-11-09	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>AUSTRIA</b>	OEKB, Wien bic: OEKOATWWXXX	244000	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>BELGIUM</b>	Euroclear Belgium, Brussels bic: CIKBBEBBXXX/ESESBEBXXX	ESSES: 000000029910	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>CANADA</b>	CIBC Mellon, Toronto bic: MELNUSPGSSS cuid: COMO	SXSF1001002	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>CLEARSTREAM</b>	Clearstream Banking, Luxembourg bic: CEDELULLXXX	-	-	bridport & cie s.a. bic: BIRCCHGG	13355
<b>CZECH REPUBLIC</b>	Citbank, Pragua bic: CITICZPXXXX	0090034472	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>DENMARK</b>	Nordea Bank, Copenhagen bic: NDEADKKKXXX	020001001766151	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>EUROCLEAR</b>	Euroclear Bank, Brussels bic: MGTCBEBEECL	-	-	bridport & cie s.a. bic: BIRCCHGG	98608

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<b>FINLAND</b>	Nordea Bank, Helsinki bic: NDEAFIHHXXX	02200055524684	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>FRANCE</b>	BNP Paribas, Paris bic: PARBFRPP	49772D	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>GERMANY (Euroclear)</b>	Clearstream Banking, Frankfurt bic: DAKVDEFFXXX	AKV 7204	Euroclear Bank, Brussels bic: MGTCBEBEECL	bridport & cie s.a. bic: BIRCCHGG	98608
<b>GERMANY 1</b>	-	AKV 7121	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>GREECE</b>	Geniki Bank, Athens bic: GHBAGRAAGSS	124620081024	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>HONG KONG</b>	HSBC, Hong Kong bic: HSBCHKHHSEC	511-081911-085	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>HUNGARY</b>	Citbank, Budapest bic: CITIHUHCUS	-	-	bridport & cie s.a. bic: BIRCCHGG	720.148.01.88
<b>INDONESIA</b>	HSBC, Jakarta bic: HSBCIDJAXXX	001-837632-085	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000

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<b>IRELAND</b>	Bank of Ireland, Dublin bic: BISSIE2DXXX crest id: IH011	2142241	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>ITALY</b>	Banca Intesa, Milan bic: BCITITMMXXX monte titoli: 63069	9317680345	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>JAPAN</b>	Bank of Tokyo Mitsubishi, Tokyo bic: BOTKJPJTSAD	0100300300	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>MALAYSIA</b>	HSBC, Kuala Lumpur bic: HBMBMYKLXXX	318-169315-085	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>NETHERLANDS</b>	Citibank International bic: CITINL2XXXX	ESSES: 000000000186	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>NEW ZEALAND</b>	ANZ Custodian, Wellington bic: ANZBNZ22XXX	1563-0001-11-01	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>NORWAY</b>	DNB NOR ASA, Oslo bic: DNBANOKKXXX	050050057004	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>POLAND</b>	Bank Handlowy, Warsaw bic: CITIPLPXXXX	-	-	bridport & cie s.a. bic: BIRCCHGG	501812142

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<b>PORTUGAL</b>	Millennium bcp, Lisbon bic: BCOMPTPLXXX	165940132	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>SINGAPORE</b>	HSBC, Singapore bic: HSBCSGSGXXX	141-196691-085	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>SOUTH AFRICA</b>	FirstRand Bank, Johannesburg bic: FIRNZAJJXXX	443692	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>SPAIN</b>	Santander Inv., Madrid bic: SABNESMMSSS	57770000814170	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>SWEDEN</b>	SEB, Stockholm bic: ESSESESSXXX	01002862159	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>SWITZERLAND</b>	SIS, Zürich bic: INSECHZZ	-	-	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>THAILAND</b>	HSBC, Bangkok bic: HSBCTHBKXXX	001-148147-390	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>TURKEY</b>	Citibank, Istanbul bic: CITITRIXXXX	-	-	bridport & cie s.a. bic: BIRCCHGG	006564

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<b>USA - DTC &gt; USD 2Mil</b>	Pershing, New York bic: PRSHUS33 dtc: 0443	-	-	-	to be determined
<b>USA - Fed wire &gt; USD 2Mil</b>	BK OF NYC/PERSHING ABA 021000018	-	-	-	to be determined
<b>USA - DTC &lt; USD 2Mil</b>	BBH, New York bic: BBHCUS33XXX dtc: 010	4945317	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>USA - Fed wire &lt; USD 2Mil</b>	BK OF NYC/HARRIMANN ABA 021000018	4945317	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000
<b>UNITED KINGDOM</b>	BNP Paribas, London bic: PARBGB2LXXX crest: OPMAY	2006420	SIS, Zürich bic: INSECHZZ	bridport & cie s.a. bic: BIRCCHGG	CH112000

<b>Section</b>	<b>Group E-Mail</b>	<b>Person</b>	<b>Telephone</b>	<b>E-Mail</b>	<b>Fax</b>
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		Arnaud Liria	+41 (22) 817 7073	<a href="mailto:liria@bridport.ch">liria@bridport.ch</a>	+41 (22) 817 7050
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