

OPERATIONS / SERVICES

WP-Stammdaten/Reconciliation

Clearinglagerstellen

Lagerstelle
BHF-BANK AG
BNP PARIBAS SECURITIES SERVICES S.C.A.
BNP PARIBAS SECURITIES SERVICES SA
BNY MELLON FUND SERVICES (IRELAND) LIMITED
BNY MELLON INVESTMENT SERVICING (INTERNATIONAL) LIMITED
BROWN BROTHERS HARRIMAN FD ADMINI- STRATION SERVICES (IRELAND) LTD.
BROWN BROTHERS HARRIMAN LUXEMBOURG S.C.A.
CACEIS BANK LUXEMBOURG S.A.
CAPITA ASSET SERVICES
CAPITA FINANCIAL MANAGERS LTD
CAZENOVE CAPITAL MANAGEMENT
CENTAUR FUND SERVICES
CIRCLE PARTNERS
CITCO (LUXEMBOURG) S.A. FUND SERVICES DIVISION
CITCO FUND SERVICES (EUROPE) B.V.
CITCO FUND SERVICES DUBLIN LTD.
CITI HEDGE FUND SERVICES (IRELAND) LTD.
CITIBANK EUROPE PLC LUXEMBOURG BRANCH
CREDIT SUISSE ADMINISTRATION SERVICES (IRELAND) LTD.
CREDIT SUISSE AG
CUSTOM HOUSE ADMINISTRATION & CORPORATE SERVICE LTD
DAB BANK AG
DAIWA EUROPE FUND MANAGERS IRELAND LTD.
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.
DFJ (DRAPER FISHER JURVETSON)
EUROPEAN FUND ADMINISTRATION S.A.
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC
FIL (LUXEMBOURG) S.A.
FIL FONDSBANK GMBH (FFB)
FIRST STATE INVESTMENTS (UK) LTD.
FORTIS FUND SERVICES (IRELAND) LTD
FORTUNE MANAGEMENT
GALILEO FUND SERVICES LTD.
GLG PARTNERS ASSET MANAGEMENT LTD.
GLOBEOP FINANCIAL SERVICES (CAYMAN) LTD.
GOLDMAN SACHS ADMINISTRATION SERVICE
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL
HAUCK & AUFHAEUSER ALTERNATIVE INVESTMENT SERVICES S.A
HAUCK & AUFHAEUSER PRIVATBANKIERS KGAA
HENDERSON GLOBAL INVESTORS
HSBC BANK PLC LUXEMBOURG BRANCH
HSBC SECURITIES SERVICES IRELAND LTD.
INTERNATIONAL FINANCIAL DATA SERVICES LTD.
INTERNATIONAL FUND SERVICES (IRELAND) LTD.
INVESCO ASSET MANAGEMENT IRELAND LTD.
J.P. MORGAN BANK LUXEMBOURG S.A.
JP MORGAN HEDGE FUND SERVICES

KOTAK SECURITIES LTD
KUNSTANSTALTEN MAY AG
MACQUARIE AGRICULTURAL FUNDS MANAGEMENT
MARSH IAS MANAGEMENT SERVICES (BERMUDA) LTD.
MERRILL LYNCH INTERNATIONAL BANK LTD.
NORTHERN TRUST INTERNATIONAL FUND ADMINISTRATION SERVICES (IRL) LTD
NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY S.A.
PETERCAM S.A.
PICTET & CIE (EUROPE) S.A.
QUINTILLION LIMITED INVESTOR SERVICES
RBC INVESTOR SERVICES IRELAND LTD.
SAL. OPPENHEIM JR. & CIE. LUXEMBOURG S.A.
SCHRODER UNIT TRUSTS LTD.
SPARKASSE AACHEN
STATE STREET BANQUE S.A.
STATE STREET INTERNATIONAL (IRELAND) LTD.
SWISS FINANCIAL SERVICES (IRELAND) LIMITED
THEMA INTERNATIONAL FUND PLC C/O MANAGEMENT INT. DUBLIN LTD
THREADNEEDLE INVESTMENT SERVICES LTD.
UBS FUND SERVICES (IRELAND) LTD.
UNION INVESTMENT FINANCIAL SERVICES S.A. (UFS)
UNITED TRUST UNITED INTERNATIONAL MANAGEMENT SA