

ING Luxembourg Sub-custodian Network							
Region	Market	PLACE OF SETTLEMENT	Clearing Agent	Equities	Corp FI	Gov FI	Settlement details
INT	International + ETF ISHARES ISIN IE.....	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X		Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
INT	Dedicated client Prime Brokers		Interactive Brokers Ireland Limited Morgan Stanley & Co International plc. RJO'Brien limited UBS AG JP Morgan Securities PLC		X		Account details to be validated by relationship manager if applicable
EU	AUSTRIA	OCSDATWWXXX	Bank Austria Creditanstalt AG BIC: BKAUATWWXXX TZS: OCS222100	X			Securities acc: 0001-50987/00 Beneficiary: ING Lux SA BIC: CELLLULLXXX
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	BELGIUM	CIKBEBBXXX	BNP Paribas BIC: PARBFRPPXXX OPTIONAL TZS SAC NR: CIKBPARBFRPPXXX00L10	X			Beneficiary: ING Lux SA Acc: 86583C BIC: CELLLULLXXX
		NBBEBEBB216	BNP Paribas BIC: PARBFRPPXXX		X	X	Securities acc: 87956F (non-taxable/X) Securities acc: 87957D (taxable N) Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	CZECH REPUBLIC	STCUCZP1XXX	Citibank Czech Republic BIC: CITICZPXXXX	X			Account name: CB LUX - ING Luxembourg SA (CELLLULLXXX) CDCP name: ING LUXEMBOURG CDCP ID: 0090013475 CDCP Acc number: 808002872258
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	DENMARK	VPDKDKKXXX	Nordea Copenhagen BIC: NDEAFIHH030	X			PART. ID: 02067 Acc name: UBS AG Clients account (BIC: UBSWCHZH80A) Acc number: 020671009430888
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX

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EU	ESTONIA	LCDELV22XXX	AS Hansabank BIC: HABAE2XXXX	X			Securities acc: 99101874599 Beneficiary: ING Lux SA - Client's Acc BIC: CELLLLULLXXX
EU	FINLAND	APKEFIHHXXX	Nordea Bank Finland BIC: NDEAFIHHXXX	X			Acc: 02 2000 12438495 3 In favour of UBS Zurich (BIC: UBSWCHZH80A)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLLULLXXX
EU	FRANCE	SICVFRPPXXX	CACEIS investor services BIC: ISAEFRPPXXX	X			Beneficiary: ING Lux SA Account number : 0 217 150 408 0 BIC: CELLLLULLXXX
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLLULLXXX
EU	GERMANY	DAKVDEFFXXX	Agent: BNP Paribas BIC: PARBDEFFXXX T2S SAC: DAKV7259000	X			Securities acc: 9159670000 Beneficiary: ING Lux SA BIC: CELLLLULLXXX
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLLULLXXX
EU	GREECE	HCSDGRAAXXX	Citibank BIC: CITIGRAAXXX	X			Clearing code: 505 Securities acc: 809457 Beneficiary: CB Lux - ING Lux (BIC: CITILULXXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLLULLXXX

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EU	HUNGARY	KELRHUHBXXX	Citibank Europe PLC, Hungarian Branch Office BIC: CITIHUHCUS	X			Clearing Code: 0410 Acc: 7250506821 CB LUX - ING Luxembourg (BIC: CELLLULLXXX)
EU	IRELAND	CRSTGB22XXX	HSBC BIC: MIDLGB22XXX	X			Crest: BH01 Securities acc: 000000825961 Beneficiary: ING Lux SA (BIC: CELLLULLXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
*	ETF ISHARES ISIN IE.....	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX	X			Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	ITALY	MOTITMMXXX	BNP Paribas Milan BIC: PARBITMMXXX T2S Sec Acc(SAC): MOTIPARBITMMXXX6347900	X			YTRM: 515 Securities acc: 6942 00 Securities acc: 6942 01 (exempt) Beneficiary: ING Luxembourg (BIC: CELLLULLXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	LATVIA	LCDELV22XXX	AS Hansabank BIC: HABAEEXXXX	X			Securities acc: 99101874599 Beneficiary: ING Lux SA - Client's Acc BIC: CELLLULLXXX

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EU	LITHUANIA	LCDELV22XXX	AS Hansabank BIC: HABAEZ2XXX	X			Securities acc: 99101874599 Beneficiary: ING Lux SA - Client's Acc BIC: CELLLULLXXX
EU	NETHERLAND	NECINL2AXXX	BNP Paribas BIC: PARBFRPPXXX OPTIONAL T2S SAC NR NECIPARBFRPPXXX000L10	X			Securities acc: 72864E Beneficiary: ING Lux SA (BIC: CELLLULLXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	NORWAY	VPSNOKKXXX	Nordea Oslo BIC: NDEANOKKXXX	X			Acc: 060040147971 In favour of UBS Zurich (BIC: UBSWCHZH80A)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	POLAND	KDPWPLPWXXX	ING Bank NV BIC: INGBPLPWXXX	X			Securities acc: 397999 Beneficiary: ING Lux SA (BIC: CELLLULLXXX)
EU	PORTUGAL	IBLSPTPPXXX	BNP Paribas Securities Services BIC: PARBFRPPXXX	X			Securities acc: 441837R Beneficiary: ING Lux SA - Client's acc - N (BIC: CELLLULLXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX

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EU	RUSSIA	DCLCRUMMXXX	Citibank Russia BIC: CITIRUMXXX	X			Account name: CB LUX - ING Luxembourg SA (CELLLULLXXX) Acc: 4000205362 Agent code at NSD: MC0018600000 External trades acc: TL1212140216
EU	SLOVAK REPUBLIC	CSDSSKBAXXX	Citibank Slovakia BIC: CITISKBAXXX	X			Securities acc: 46186 Beneficiary: CB LUX - ING Luxembourg (BIC: CELLLULLXXX)
EU	SPAIN	IBRCESMMXXX	BNP Paribas Spain BIC: PARBESMXXX TZS:IBRCPARBESMXXX000000002T0EX0000001	X			Securities acc: 35936 Beneficiary: CELLLULLXXX Registration name: ING LUXEMBOURG SA
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	SWEDEN	VPCSESSXXX	Skandinaviska Enskilda Banken BIC: ESSESESSXXX	X			Acc: 01100201645 Acc name: UBS Zurich BIC: UBSWCHZH80A
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
EU	SWITZERLAND	INSECHZZXXX	Credit Suisse BIC: CRESCHZZ80A	X			SEGA: CH100164 Securities acc: 0835-0959878-15-007 Beneficiary: ING Lux SA (BIC: CELLLULLXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX

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EU	UNITED KINGDOM	CRSTGB22XXX	HSBC BIC: CCFRFRPPCUS	X		X	CREST: BH01 CREST (UK Gvt Bonds only) : 5676 Securities acc: 000000825961 Beneficiary: ING Lux SA (BIC: CELLLULLXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X		Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
AO	AUSTRALIA	CAETAU21XXX	HSBC Custody Nominees (Australia) Ltd BIC: HKBAAU2SSYD	X			CHES: PID 20057/HIN 651362 AUSTRACLEAR : HKAS AU Securities acc: 011-012986-062 Beneficiary: MIDLGB22XXX
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
	CHINA	SSCCNS1XXX	Agent: Standard Chartered Bank (HK) Limited BIC: SCBLHKHHXXX Stock Connect Shenzen	X			CCASS Participant Number: C00039 Account Namer: ING Luxembourg S.A. (SPSA A/C) BIC: CELLLULLXXX SPSA A/C: 80001722 Investor ID: 107652
AO	HONG KONG	XHKCHKH1XXX	Agent: Citibank Honk Kong BIC: CITIHKHXXX	X			HKSCC Participant Number: C00010 Account Name : ING Luxembourg SA Investment Fund: 9194820000
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
AO	INDONESIA	KSEIIDJAXXX	Citibank NA Jakarta BIC: CITIDJXXXX	X			FI-Ciblux: 800243-000027 BIC: CELLLULLXXX Beneficiary: ING Luxembourg SA SID: IBF011049267945
AO	JAPAN	JJSDJPJTXXX	The Bank of Tokyo - Mitsubishi BIC: BOTKJPJTXXX	X			JASDEC ID: 00005 - Acc 80 Securities acc: 0100622401 Beneficiary: ING Lux SA BIC: CELLLULLXXX

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AO	NEW ZEALAND	XAUKNZ21XXX	HSBC Nominees (New Zealand) Ltd BIC: HSBCNZ2A	X			Austraclear: HKBN90 HSBC Bank PLC A/C Client non treaty account Securities acc: 003-088192-231 JFO: 000000825961 (ING Luxembourg)
AO	PHILIPPINES	PHCDPHM1XXX	Citibank NA Manila BIC: CITIPHMXXX	X			Ciblux: 600 194 Beneficiary: ING Luxembourg SA (BIC: CELLLLULLXXX)
AO	SINGAPORE	CDPLSGSGXXX	Citibank NA Singapore BIC: CITISGSGXXX	X			Account name: CB LUX - SG CBLUX INVESTMENT FUND CLIENTS Acc: 7054210001 CDP: 5511-0369-2802 Beneficiary: ING Luxembourg SA (BIC: CELLLLULLXXX)
AO	THAILAND	TSDCTHBKXXX	Citibank NA Bangkok BIC: CITITHBKXXX	X			Acc: 8000370040 FI-CIBLUX S/A ING Luxembourg SA (BIC: CELLLLULLXXX)
A	CANADA	CDSLCAATXXX	Royal Bank of Canada BIC: ROYCCAT2XXX	X			Account Name : ING Luxembourg SA BIC: CELLLLULLXXX Account Number : 120029770001 CUID Participand ID: RBCT
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLLULLXXX

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A	MEXICO	INDEMXXX	Citigroup Mexico BIC: CITIUS33MER	X			Account Name : ING Luxembourg SA (CELLLULLXXX) Account Number : 219028
			Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
A	USA	DTCYUS33XXX	BBH and Co BIC: BBHCUS33XXX	X			Agent Nr: 10419 Institutional ID: 65172 DTC: 010 Securities acc: 3038270 Beneficiary: ING Lux SA (BIC: CELLLULLXXX)
		DTCYUS33XXX		X			Agent Nr: 10419 Institutional ID: 65172 DTC: 010 Securities acc: 3038320 (Non US securities) Beneficiary: ING Luxembourg SA
		FRNYUS33XXX	BBH and Co BIC: BBHCUS33XXX			X	Agent Nr: 10419 Institutional ID: 65172 DTC 901 ABA 021000018 a/c BK OF NYC/HARRIMAN/3038270
		DTCYUS33XXX / CROSS BORDER INSTRUCTION	CITIUS33XXX			X	Agent ID: 57569 Institutional ID: 64005 DTC 908 BIC: CITIUS33XXX A/C 089154 CSC11363 CEDELULLXXX
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX			X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
AME	ISRAEL	XTAEILITXXX	Bank Hapoalim BIC: POALILITCBS	X			Securities acc: 600-091848 Beneficiary: ING Luxembourg SA (BIC: CELLLULLXXX)
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
AME	SOUTH AFRICA	STRAZAJJXXX	STANDARD BANK OF SOUTH AFRICA LTD BIC: SBZAZAJJXXX	X			HSBC BANK PLC A/C CLIENTS MIDLB22XXX A/C 400886839
		CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX