

## Sub-custodian relationships

National Westminster Bank Plc, Trustee and Depositary Services is the Depositary and Trustee of the Rathbone Unit Trust Management funds. It is responsible for the safekeeping of Scheme Property. The Depositary is permitted to delegate (and authorise its delegates to sub-delegate) the safekeeping of Scheme property. The Depositary has delegated safekeeping of the Scheme Property to HSBC Bank Plc (“the Custodian”). In turn the Custodian has delegated the custody of assets in certain markets in which the Funds may invest to various sub-delegates (“sub-custodians”).

A list of current sub-custodians is provided below:

### Australia

HSBC Bank Australia Limited  
L32, 580 George Street  
SYDNEY 2000  
Australia

### Austria

Bank Austria Creditanstalt AG  
1030 Vienna  
Vordere Zollamtsstrasse 13  
Austria

### Belgium

(Local Custody)  
Fortis Bank (Nederland) NV  
Rokin 55  
P.O. Box 243  
1000 AE Amsterdam  
The Netherlands

*(Please note that the operations platform is located in the Netherlands, however, the assets remain in Belgium).*

### Brazil

HSBC Bank Brazil S.A.  
AV. Brig. Farla Lima  
3064 2nd Floor Itaim Bibi  
Sao Paulo  
SP 01451 000, Brazil

### Canada

Royal Bank of Canada  
1 Place Ville Marie 5th Floor  
East Wing  
Montreal  
QC H3B 1Z3  
Canada

### Czech Republic

HVB Bank Czech Republic A.S.  
Revolucni 7  
POB48  
110 05 Prague 1  
Czech Republic

### Denmark

Danske Bank  
12 Holmens Kanal  
1092 Copenhagen  
Denmark

### Estonia

AS Hansabank  
8 Liivalaia Street  
15040 Tallinn  
Estonia

### Finland

Nordea Bank Finland  
Aleksis Kiven Katu 3-3  
Helsinki  
00020 Nordea  
Finland

**France**

Caceis Bank  
1, Place Valhubert  
75013 Paris  
France

**Germany**

Deutsche Bank AG  
Domestic Custody Services  
Germany  
Trust and Securities Services  
Alfred-Herrhausen-Allee 16-24  
D-65760 Eschborn  
Germany

**Greece**

HSBC Bank Plc  
Securities Services  
109-111 Messogion Avenue  
Athens 115 26  
Greece

**Hong Kong**

Special Administrative Region  
The Hong Kong & Shanghai  
Banking Corporation Limited  
5/F, Tower 1, HSBC Centre  
1 Sham Mong Road  
Kowloon  
Hong Kong

**Hungary**

Unicredit Bank Hungary ZRT  
6th Floor  
Szabadság Tér 5-6  
H-1054 Budapest  
Hungary

**Iceland**

Landsbanki  
Austurstraeti 11  
155 Reykjavik  
Iceland

**Italy**

Intesa Sanpaolo SPA  
Piazza Della Scala 6  
20121 Milan  
Italy

**Japan**

The Hong Kong & Shanghai  
Banking Corporation Limited  
HSBC Building  
11-1 Nihonbashi 3 – Chome  
Chuo-Ku, Tokyo 103-0027  
Japan

**Latvia**

SEB Latvijas Unibanka  
Unicentrs  
Valdlauci  
Kekavas Pag.  
LV-1076  
Latvia

**Lithuania**

SEB Vilniaus Bankas  
12 Gedimino Avenue  
LT-2600 Vilnius  
Lithuania

**Malaysia**

HSBC Bank Malaysia Berhad  
2 Leboh Ampang  
50100 Kuala Lumpur  
Malaysia

**Mexico**

Banco Santander, S.A.  
Prol. Paseo de la Reforma 500  
Módulo 102  
Col. Lomas de Santa Fé  
Mexico, D.F. 01210

**Netherlands**

Fortis Bank (Netherland) N.V.  
Rokin 55  
1012KK Amsterdam  
or P.O.Box 243, 1000 AE  
Amsterdam  
Netherlands

**New Zealand**

The Hong Kong & Shanghai  
Banking Corporation Limited  
9/F 1 Queen Street  
Po Box 5947  
Wellesley Street  
Auckland

New Zealand

**Norway**

DnB Nor ASA  
STRANDEN 21  
NO - 0021 Oslo  
Norway

**Philippines**

The Hong Kong & Shanghai  
Banking Corporation Limited  
30/F Discovery Suites  
25 ADB Avenue  
Ortigas Centre  
Pasig City  
Manilla  
Philippines

**Poland**

ING Bank Slaski S.A.  
Plac Trzech Krzyzy 10/14  
00-499 Warsaw  
Poland

**Portugal**

Banco Espirito Santo SAAV. da  
Liberdade, 195  
1250 -142 Lisbon  
Portugal

**Singapore**

The Hong Kong & Shanghai  
Banking Corporation Limited  
21 Collyer Quay 13-00  
Hong Kong Bank Building  
Singapore 049320

**Slovakia**

Ceskoslovenska Obchodna  
Banka AS  
Custody Services  
Michalska 18  
NAM SNP 29  
815 63 Bratislava  
Slovakia

**Slovenia**

Bank Austria Creditanstalt D.D.  
Ljubljana  
Wolfova 1  
1000 Ljubljana  
Slovenia

**South Africa**

Standard Bank  
Financial Asset Services  
25 Sauer Street  
3rd Floor Johannesburg 2001  
South Africa

**South Korea**

The Hong Kong & Shanghai  
Banking Corporation Limited  
CPO Box 6910  
5/F HSBC Building  
#25 1-KA Bongrae-Dong  
Chung-Ku  
Seoul  
South Korea

**Spain**

Bnp Paribas Securities Services  
Riberia Del Loira  
28-3rd Floor  
28042 Madrid  
Spain

**Sweden**

Skandinaviska Enskilda Banken  
Sergels Torg 2  
S 10640 Stockholm  
Sweden

**Switzerland**

Credit Suisse  
Paradeplatz 8  
CH-8001  
Zurich  
Switzerland

**Taiwan**

The Hong Kong & Shanghai  
Banking Corporation Limited  
17th Floor  
No. 3-1 Yuan Qu Street  
115 Taipei  
Taiwan

**Thailand**

The Hong Kong & Shanghai  
Banking Corporation Limited  
Corporation Limited, Level 5  
HSBC Building  
968 Rama IV Road

Bangkok, Thailand

**United States of America**

Brown Brothers Harriman & Co

140 Broadway

New York NY 10005

United States of America

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The SICAV is authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF)

**Rathbone Unit Trust Management Limited**

Authorised and regulated by the Financial Conduct Authority

A member of the Investment Association

A member of the Rathbone Group.

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