

Contact Persons

RBC Dexia Investor Services Bank Transfer Agent & Depositary Bank

Orders, Register Accounts, Settlements

Customer Services Department:

Tel. +352 2605 9314

customerservices@rbcdexia-is.net

Fax for orders: +352 2460 9500

SWIFT : FETALULL

Postal & Legal address:

RBC Dexia Investor Services Bank

14, Porte de France

L-4360 Esch-sur-Alzette

Luxembourg

Bellevue Asset Management AG Fund Provider

Seestrasse 16

Postfach

CH-8700 Küsnacht ZH

Sonja Schwager

Tel. +41 44 267 72 27

luxoperations@bellevue.ch
