



# GPP/GMSA Investments Limited Securities SSI's



Contents

Australia ..... 4

Austria ..... 4

Belgium (Equities) ..... 4

Belgium (Corporate Bonds/ Government Bonds) ..... 4

Canada ..... 4

Denmark..... 5

EuroMarkets..... 5

Finland..... 5

France..... 5

Germany..... 5

Greece (Equities / Corporate Bonds) ..... 6

Greece (Government Bonds) ..... 6

Hong Kong..... 6

Israel..... 6

Italy ..... 7

Japan ..... 7



Mexico..... 7

Morocco..... 7

Netherlands..... 7

New Zealand ..... 8

Norway..... 8

Philippines..... 8

Portugal..... 8

Singapore ..... 8

South Africa..... 9

Spain..... 9

Sweden..... 9

Switzerland..... 9

Thailand..... 9

United Kingdom ..... 10

United States (DTC)..... 10

United States (Fedwire) ..... 10

# GPP/BNYM GMSA Investments Ltd - Securities SSI's



COUNTRY	SUB CUSTODIAN/ CSD	SUB CUSTODIAN BIC	SECURITY ACCOUNT	CUSTODIAN	BENEFICIARY BIC	ADDITIONAL INFORMATION
Australia <i>(Equities)</i>	CITIGROUP PTY LTD	CITIAU2X	2068030116	BNY Mellon	IRVTUS3NIBK	PSET: CAETAU21 CHESS PID 20018
Australia <i>(Bonds)</i>	CITIGROUP PTY LTD	CITIAU2X	2068030116	BNY Mellon	IRVTUS3NIBK	PSET: ACLRAU2S CSD ID: CITI35
Austria	UNICREDIT BANK AUSTRIA AG	BKAUATWWXXX	51010004367	BNY Mellon	IRVTUS3NIBK	CSD ID: OCSD222100
Belgium <i>(Equities)</i>	BNY MELLON	IRVTBEBBDCP	CIKBIRVTBEBBDCP000LM439	BNY Mellon	IRVTBEBBDCP	PSET: CIKBEBBXXX
Belgium <i>(Bonds)</i>	BNY MELLON	IRVTBEBBDCP	NBBEIRVTBEBBDCP0000008	BNY Mellon	IRVTBEBBDCP	PSET: NBBEBEBB216
Canada	BNY MELLON	CMTYCATTXXX	458514	BNY Mellon	IRVTUS3NIBK	CSD ID: CMTC

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COUNTRY	SUB CUSTODIAN/ CSD	SUB CUSTODIAN BIC	SECURITY ACCOUNT	CUSTODIAN	BENEFICIARY BIC	ADDITIONAL INFORMATION
Denmark	BNY MELLON	IRVTBEBDCP	VPDK014501450458514	BNY Mellon	IRVTBEBDCP	
EuroMarkets	EUROCLEAR BANK	MGTCBEBEEL	24861	BNY Mellon	IRVTUS3NIBK	
Finland	SKANDINAVISKA ENSKILDA BANKEN AB	ESSEFIHXXX	10-100 302 255	BNY Mellon	IRVTUS3NIBK	
France	BNY MELLON	IRVTBEBDCP	SICVIRVTBEBDCP001LM439	BNY Mellon	IRVTBEBDCP	
Germany	BNY MELLON	IRVTBEBDCP	DAKV7297010	BNY Mellon	IRVTBEBDCP	

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Greece <i>(Equities / Corporate Bonds)</i>	CITIBANK	CITIGRAAXX	819614	BNY Mellon	IRVTUS3NIBK	CSD ID: 541 PSET: HCSDGRAAXX
Greece <i>(Government Bonds)</i>	CITIBANK	CITIGRAAXX	819614	BNY Mellon	IRVTUS3NIBK	CSD ID: 65 PSET: BNGRGRAAXX
Hong Kong <i>(Equities)</i>	CITIBANK	CITIHKHX	5005670056	BNY Mellon	IRVTUS3NIBK	CCASS <u>Equities</u> : C00010 PSET: XHKCHKH1
Hong Kong <i>(Bonds)</i>	CITIBANK	CITIHKHX	5005670056	BNY Mellon	IRVTUS3NIBK	<u>Bonds</u> : CIHK PSET: HKMAHKHC
Israel	BANK HAPOALIM B.M.	POALITXXX	600-455657	BNY Mellon	IRVTUS3NIBK	CSD ID: 1123

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Italy	BNY MELLON	IRVTBEBDCP	MOTIIRVTBEBDCP6068400	BNY Mellon	IRVTBEBDCP	CSD ID: 60684
Japan	BANK OF TOKYO- MITSUBISHI UFJ LTD	BOTKJPJT	0100307569	BNY Mellon	IRVTUS3NIBK	CSD ID <u>Equities &amp; Corp</u> <u>Bonds only: 00580</u>
Mexico	CACEIS MEXICO	BSMXMXMMXXX	1033421	BNY Mellon	IRVTUS3NIBK	CSD ID <u>Bonds: 021016806</u>
Morocco	CITIBANK MAGHREB	CITIMAMC	4005618180	BNY Mellon	IRVTUS3NIBK	CSD ID: 121
Netherlands	BNY MELLON	IRVTBEBDCP	NECIIRVTBEBDCP000LM439	BNY Mellon	IRVTBEBDCP	

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COUNTRY	SUB CUSTODIAN/ CSD	SUB CUSTODIAN BIC	SECURITY ACCOUNT	CUSTODIAN	BENEFICIARY BIC	ADDITIONAL INFORMATION
New Zealand	HSBC	HSBCNZ2A	040-003774-212	BNY Mellon	IRVTUS3NIBK	CSD ID: HKBN90
Norway	SKANDINAVISKA ENSKILDA BANKEN AB	ESSENOKX	97500267824	BNY Mellon	IRVTUS3NIBK	CSD ID: 09750
Philippines	STANDARD CHARTERED BANK	SCBLPHMM	135715700126	BNY Mellon	IRVTUS3NIBK	
Portugal	CITIBANK INTL PLC	CITIPTPXXX	7001933657	BNY Mellon	IRVTUS3NIBK	<b>CSD ID Equities</b> IBLSCITIPTPXXXXSA00000 0005280000054 <b>CSD ID Bonds:</b> IBLSCITIPTPXXXXSA00000 0005280000062
Singapore	DBS BANK LTD	DBSSSGSIBD	SG0333300187	BNY Mellon	IRVTUS3NIBK	<b>Equities / Corp Bonds:</b> 561 PSET CDPLSGSG  Gov Bonds: 7171 PSET MASGSGSM

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South Africa	STANDARD BANK OF SOUTH AFRICA LTD	SBZAJJ	120031520258	BNY Mellon	IRVTUS3NIBK	CSD ID: ZA100086
Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVAESMMXXX	179370921	BNY Mellon	IRVTUS3NIBK	CSD ID: IBRCBBVAESMMXXX000000006 TOEX0000003
Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	1100378693	BNY Mellon	IRVTUS3NIBK	
Switzerland	BNY MELLON	IRVTUS3NIBK	3130061	BNY Mellon	IRVTUS3NIBK	CSD ID: US101323
Thailand	HSBC	HSBCTHBK	002-231652-443	BNY Mellon	IRVTUS3NIBK	

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United Kingdom	BNY MELLON	IRVTGB2X	458514	BNY Mellon	IRVTUS3NIBK	<u>Equities/Corps</u> - CREST ID: <b>BO01</b> <u>Gilts</u> - CREST ID: <b>BKNY1</b>
United States <i>(DTC)</i>	BNY MELLON	IRVTUS3N	458515	BNY Mellon	IRVTUS3NIBK	<b>DTC# 2648</b> Agent Bank ID: 62865 Institutional ID: 62865
United States <i>(Fedwire)</i>	BNY MELLON	IRVTUS3N	458515	BNY Mellon	IRVTUS3NIBK	<b>BKOFNY/CUST/458515</b> ABA 021000018

