



FUNDSQUARE
MARKET INFRASTRUCTURE

Users of Fundsquare services

As at: 04-2015

A&G Luxembourg AM, S.A.
Aberdeen Asset Management Plc
Aberdeen Global Services S.A.
ABLV Bank Luxembourg S.A.
ABN AMRO Bank (Ireland) Ltd, Lux
ABN AMRO Bank (Luxembourg) S.A.
ABN AMRO Multimangers Funds
Acarda SàRL
Acolin Fund Management S.A.
Adepa Asset Management S.A.
Admin. des Contributions Directes
Avanzia Bank S.A.
AEIF Luxembourg Holdings S.à r.l.
AGIR Luxembourg S.A.
Albert & Partner S.A.
Alceda Fund Management S.A.
Alcyon SA
Allegro S.à r.l.
Allen & Overy S.C.S.
AllianceBernstein (Luxembourg) SàRL
Allianz Global Investors Lux. S.A.
Alma Capital Investment Management
Alpha Investor Services Management
Alpha Patrimoine S.A.
ALPIQ Eurotrade S.à r.l.
Alter Domus AA Fund Administration
Alternative Leaders S.A.
Altice International S.à r.l.
Altran Luxembourg S.A.
AMFIE SC
Amfine
Amicorp Luxembourg S.A.
AMMC Law
Ampega Investment GmbH
AMS Fund Services S.A.
AMS Systems PSF S.A.
Amundi Luxembourg S.A.
Andbank Luxembourg S.A.
Andreas Cap Suxeskey S.A.
Apex Fund Services (Malta) Ltd Lux
Arc Asset Management S.A.
Ardagh Group S.A.
Arendt & Medernach SA
Arendt CLIENTS
Arendt Regulatory Solutions S.A.
Argentabank Luxembourg S.A.
Arkus Financial Services
Arnam S.à r.l.
Ashmore Investment Management Ltd
Assenagon Asset Management S.A.
Association d'avocats Tiberghien Lux
Athena Capital S.à r. l.
Atlantic Fund Services S.A.
Atoz S.A.
Augentius (Luxembourg) S.A.
Aviva Investors Luxembourg
Avocate Kohler Céline
AXA Funds Management S.A.
AXA Investment Managers Paris S.A.
Axxion S.A.
AZ Euro Investments S.à r.l.
AZ Fund Management S.A.
Aztec Financial Services (Lux) S.A.
Baker & McKenzie Luxembourg
Banca March S.A. Luxembourg Branch
Banca Popolare dell'Emilia R EU Intl
Banco Bradesco Europa S.A.
Banco BTG Pactual Luxembourg S.A.
Banco Espírito Santo S.A. - Suc. Lux
Banco Itaú Europa Luxembourg S.A.
Banco Popolare Luxembourg S.A.
Banco SAFRA S.A., Luxembourg Branch
Bank Leumi (Luxembourg) S.A.
Bank of China (Luxembourg) S.A.
Bankinter Luxembourg SA
Banque BCP S.A.
Banque de Commerce & Placements S.A.
Banque de Luxembourg S.A.
Banque de Patrimoines Privés
Banque Degroof Luxembourg S.A.
Banque et Caisse d'Epargne de l'Etat
Banque Hapoalim (Suisse) SA Suc. Lux
Banque Havilland S.A.
Banque Internationale à Luxembourg
Banque J. Safra Sarasin (Lux) SA
Banque LBLux S.A.
Banque Morval
Banque Öhman S.A.

Users of Fundsquare services

Banque Pulaetco Dewaay Lux. S.A.
Banque Raiffeisen S.C.
Banque Transatlantique Luxembourg SA
Barclays Bank PLC
Barclays Capital Luxembourg S.à r.l.
Baum Financial Services Law Team
Bausparkasse Schwäbisch Hall AG S.LU
BayernInvest Luxembourg S.A.
BBA Aviation S.à r.l.
BCEE Asset Management S.A.
Belador Advisors UK LTD Lux Branch
Bellatrix Asset Management S.A.
BEMO Europe - Banque Privée
BG Fund Management Luxembourg S.A.
BGL BNP Paribas Société Anonyme
BHR Luxembourg S.à r.l.
BHW Bausparkasse AG, Niederlass. Lux
BI-Invest Advisors S.A.
BIP Venture Partners S.A., SICAR
Blackrock (Luxembourg) S.A.
BLI – Banque de Luxembourg Ivts SA
BlueBay Funds Management Company S.A
BNP IP - Grp Supervision e-file
BNP Paribas Equities France
BNP Paribas Investment Partners Belg
BNP Paribas Investment Partners FR
BNP Paribas Investment Partners Lux
BNP Paribas Investment Partners Neth
BNP Paribas Leasing solutions
BNP Paribas Real Estate Ivt Mgt Lux
BNP Paribas Securities Services
BNY Mellon Fund Mgt (Luxembourg) SA
BNY Mellon Investment Mgt EMEA
BNY Mellon Ivt Servicing (Intl) Lux
Bonn & Schmitt
Bonn Schmitt Steichen
Bonn Steichen & Partners
Bouvymeyer
BPI Global Investment Fd Mgt Co S.A.
Brianfid-Lux S.A.
Bridgepoint Services S.à r.l.
Broadstreet of Munsbach Sàrl
Brown Brothers Harriman (Lux) SCA
BSI Europe S.A.
Bureau Isaac
CACEIS Bank Luxembourg
CACEIS Fund Administration
Calcipar S.A.
Callander Managers S.A.
Candriam Luxembourg
Capita Fiduciary S.A.
Capital Group Comp Glob, Geneva
Capital International Sàrl
CapitalAtWork Foyer Group S.A.
Carey S.A.
Carmignac Gestion Luxembourg S.A.
Carne Global Financial Services Ltd
Carnegie Fund Mgt Company S.A.
Casa4Funds S.A.
CASO Asset Management S.A.
Catella Bank S.A.
Catlin Luxembourg S.à r.l.
CBP Quilvest
Cemex Global Funding S.à.r.l.
Centralis S.A.
CF Fund Services S.A.
CGD succursale Luxembourgeoise
CGFP Epargne asbl
Chevalier & Sciales
China Construction Bk (Europe) SA
China Opportunity S.A. SICAR
Cigogne Management S.A.
Circle Ivt Support Services (Lux)SA
Citco Bank Nederland N.V., LU Branch
Citco C&T (Luxembourg) S.A.
Citco Fund Services (Luxembourg) S.A
Citco Reif Services (Luxembourg) SA
Citibank International Ltd (Lux Br.)
Clearstream Banking S.A.
CLERC S.A.
Clifford Chance
CNH Industrial Finance Europe SA
Coca-Cola Services NV
Coeli Asset Management S.A.
COFIBOL S.A.
Colin & Cie Luxembourg S.A.
Commerzbank International S.A.
Compliance Partners S.A.
Concilium (Luxembourg) S.A.
Confluence Intl Ltd, Succursale Lux
ConvaTec Healthcare A S.à r.l.
Conventum Asset Management
Cornèr Banque Luxembourg S.A.
Credem International (Lux) S.A.

Users of Fundsquare services

Crédit Agricole Luxembourg S.A.
Credit Suisse (Luxembourg) S.A.
Credit Suisse Fund Services (Lux) SA
Crescent Luxembourg S.a.r.l.
Crestbridge SA
Creutz & Partners Global Asset Mgt
CSN Resources S.A.
Dandois & Meynial
Danieli Banking Corporation S.A.
Danske Bank International S.A.
Davidson Kempner Capital Mgt LP
Dealis Fund Operations S.A.
Dechert Luxembourg
Deka International S.A.
DekaBank Deutsche Girozentrale L. SA
Delen Private Bank Luxembourg S.A.
Deloitte Audit
Deloitte CLIENTS
Delta Lloyd Bank S.A.
Deposant Test IT
Deutsche Asset & Wealth Mgt Ivt GmbH
Deutsche Bank Luxembourg S.A.
Deutsche Postbank International S.A.
Diacine Investments
Diaverum Holding S.à r.l.
DJE Investment S.A.
DLA Piper Luxembourg
DLP Law Firm S.à r. l.
DnB Luxembourg S.A.
DNCA Finance S.A.
Dresdner Bank Luxembourg S.A.
DSM Di Stefano Sedlo Moyse
Duemme International Luxembourg S.A.
DWS Investment S.A.
DZ Privatbank S.A.
Eastspring Investments (Lux) SA
East-West United Bank S.A.
ECE Real Estate Partners S. à r.l.
ECT Luxembourg S. à r.l.
Edmond de Rothschild (Europe)
EFG Bank (Luxembourg) S.A.
Eiffel Titrisation S.A.
Eiffel UCITS Opportunities SICAV
Elgon S.A.
Elian Fiduciary Services (Lux) Sàrl
Elvinger, Hoss & Prussen
EP Services S.A.
Ernst & Young Business Adv Serv SARL
Ernst & Young Tax Advis Service Sarl
ESO Capital UK Ltd
Estates S.A.
Etude MAYER - MAYER Law Firm
Eurazeo Management Lux S.A.
Eurizon Capital S.A.
Eurobank Private Bank Lux S.A.
European Capital Financial Serv. Ltd
European Fund Administration S.A.
European Fund Services S.A.
Even Management Luxembourg S.à r.l.
Eversheds LLP
EXANE Asset Management
Exane Asset Management Luxembourg
Experta Corporate & Trust Servic. SA
FAcTS Services S.à r.l.
Faenza Holding S.à r.l.
FCS Asset Mgt Limited succursale Lux
FIA Asset Management S.A.
Fiat Chrysler Finance Europe S.A.
Fideco SA, Fiduciaire de l'Eco SA
Fideuram Bank Luxembourg S.A.
Fideuram Gestions S.A.
Fiducenter S.A.
Fiduciaire du Kiem S.à r.l.
Fiduciaire Jean-Marc Faber S.à r.l.
Fidupar S.A.
Field Conseil Sàrl
FIL (Luxembourg) S.A.
FIN PO S.A., SICAR
FinAdvice Finanzplanung S.A.
Financière de l'Echiquier
Finimmo Luxembourg S.A.
Finmeccanica Fin S.A.
FiveArrowsCreditSolGeneralPartner
Flagstone Capital Mgt Lux SICAF-FIS
FLASHiZ S.A.
Flooring Industries Limited S.à r.l.
Forst Invest S.à.r.l.
Fortuna Banque s.c.
Frankfurter Volksbank Intl S.A.
FRANKFURT-TRUST Invest Luxemburg AG
Franklin Templeton Intt Serv Sàrl
Freie Internationale Sparkasse S.A.
Fujitsu Technology Solutions (Lux)SA
Fund Solutions SCA

Users of Fundsquare services

Fundpartner Solutions (Europe) S.A.
G.T. Fiduciaires S.A.
Gadd & Cie Luxembourg S.A.
GAGFAH
Garanti Bank Luxembourg Branch
GBL Verwaltung S.A.
GE Holdings Luxembourg & Co S.à.r.l.
Generali Investments Luxembourg S.A.
Geneve Invest (Europe) S.A R.L.
Gérifonds S.A.
Gestador S.A.
Glencore Finance (Europe)
Glenview Capital Management, LLC
GLL Mgt Company
Global Finance Consult Sàrl
Global General Partner S.A.
Global IT Services PSF S.à R.L.
Global Wealth Management S.A.
globeSettle S.A.
Golding Capital Partners Sàrl
GPB International S.A.
Grant Thornton ABAX Ivt Services SA
Groupe Open PSF Luxembourg S.A.
Guggenheim Partners Inv Mgt LLC
Guinness Asset Management Ltd
Halsey Group S.à.r.l.
Hannover Finance (Lux)
HansalInvest Lux S.A.
Hauck & Aufhäuser Inves Gesellschaft
Heidelbergcement Finance Lux SA
Heitman International S.à.r.l.
Henderson Investment Funds Limited
Henderson Management S.A.
Hermes Investment Management Ld
Hines Luxembourg S.à r.l.
HMS Lux S.A.
Hogan Lovells (Luxembourg) LLP
HPMC1 S.à r.l.
HRT Fidalux S.A.
HSBC Bank plc, Luxembourg Branch
HSBC Group
HSBC Private Bank (Luxembourg) S.A.
HSBC Securities Services Lux. S.A.
HSBC Trinkaus Investment Managers SA
HSH Nordbank Securities S.A.
Hutchison Whampoa Luxembourg Holding
Hypo Pfandbrief Bank Intl S.A.
I.R.I.S. Financial Services S.A.
IBM Services Financial Sector L Sàrl
ICBC Luxembourg Branch
IFE Gestion
Ignis Investment Services Limited
ING Investment Management Lux. S.A.
ING Luxembourg S.A.
Innovative Solutions For Finance
Institutional Investment Partners
Inter Fund Management S.A.
Inter Ikea Holding S.A.
Interconsult S.A.
Intercorp S.A.
Internationale Kapitalanlagegesellsch
Intertrust (Luxembourg) S.A.
Intertrust (Luxembourg) SARL
Intesa Sanpaolo Holding Intl S.A.
Invesco Global Asset Management Ltd
Invesco Real Estate Management Sàrl
Investec Asset Management Limited
Investec Asset Management Lux. SA
Investyor Corporate Services S.A.
IPAY International S.A.
IPES (Luxembourg) S.A.
Iridian Asset Management LLC
ISATIS Investment
IVG Luxembourg S.à r.l.
J.P. Morgan Fleming Asset Management
Jeantet Associés
JMH Finance Corporation Limited
Joh. Berenberg, Gossler & Co. KG _____
John Deere Bank S.A.
JP Morgan Asset Mgt (Europe) Sàrl
JP Morgan Bank Luxembourg S.A.
JPMorgan Asset Management (UK) Ltd
JTC (Luxembourg) S.A.
Jupiter Asset Management Limited
Kaltchuga Capital Management S.A.
Kaufhold & Reveillaud, Avocats
KBC Asset Management S.A.
KBL European Private Bankers S.A.
Keytrade Bank Luxembourg S.A.
Kinetic Financial Services (Ir) Ltd
Kinetic Partners (Lux) Mgt Cie SARL
KPMG Luxembourg Société Coopérative
L.F. Management and Invest S.à r.l.
La Française AM International

Users of Fundsquare services

La Française Bank
Langham Hall Luxembourg S.à r.l.
Laven Legal Services Ltd
LBREP II Europe S.à R.L., SICAR
LBREP III Europe S.à R.L., SICAR
LCP Management S.A.
Leetchi Corp. S.A.
Legg Mason & Co., LLC
Legg Mason Investments (Lux) S.A.
Lemanik Asset Management S.A.
LexField - Avocats à la Cour
LFH Luxembourg S.à r.l.
Linari Law Firm
Linklaters LLP
Lloyds TSB Bank plc, Luxembourg Brch
Lombard Odier (Europe) SA
Lombard Odier Funds (Europe) S.A.
Loyens & Loeff
LRI Depository S.A.
LRI Invest S.A.
Lubrizol Luxembourg S.à r.l.
LuFiCo S.A.
Luther
Lux Capital Management S.A.
Luxcellence Management Company S.A.
Luxembourg Fund Partners S.A.
Luxembourg Fund Services S.A.
Luxembourg Investment Solutions S.A.
Luxempart
Luxglobal Trust Services S.A.
LWM S.A.
Lyxor Asset Management Lux. S.A.
M Partners
M.M. Warburg & Co. Luxembourg S.A.
Maitland Luxembourg S.A.
MAN Group
Maples and Calder
MaplesFS (Luxembourg) S.A.
Marguerite Adviser S.A.
MAS Luxembourg S.à r.l.
Masco Europe S.à r.l.
Maxion Lux Holdings
MAZARS ATO
MDO Management Cie SA
ME Business Solutions S.à r.l.
Mediobanca International S.A.
Mesirow Advanced Strategies, Inc
Method Investments & Advisory Ltd_
MFS Investment Management
Mirabaud & Cie
Mirabaud & Cie (Europe) S.A.
Mitsubishi UFJ Global Custody S.A.
Mizuho Trust & Banking Luxembourg SA
Mk Luxinvest S.A.
MMS Avocats
MNKS S.à r.l.
Modaven & Co SCA
MOLITOR Avocats à la Cour
Monsieur Alain Rome
Montblanc Management S.à r.l.
Monterey Asset Management SA
Mora Asset Mgt Luxembourg S.A.
Morgan Stanley Investment Mgt Ltd
Morgan Stanley Investment Mgt Ltd s.
MultiConcept Fund Management S.A.
NATIXIS Asset Management S.A.
Natixis Bank S.A.
Natixis Global Asset Management, S.A
NATIXIS Luxembourg Investissements
NautaDutilh's Luxembourg
navAXX S.A.
Neuberger Berman Fixed Income LLC
NGAM S.A.
Nomura Bank Luxembourg S.A.
Norddeutsche Landesbank Lux. S.A.
Nordea Bank S.A.
Northern Trust Luxembourg Mgt Co. SA
Northstar Europe S.A.
Novartis Investments S.à r.l.
Ober & Partners Avocats
Obsieger Capital Management
OFI Lux
Ogier Luxembourg
Olky Payment Service Provider Sàrl
Open Text S.A.
OPF Partners
Oppenheim Asset Mgt Services Sàrl
Opportunité Luxembourg S.A.
Orangefield (Luxembourg) S.A.
Orionis Management S.A.
Paddock Fd Admin S.A.
Pandomus
Park Square Capital I, S.à r.l.
Partners Group AG

Users of Fundsquare services

PayPal (Europe) S.à r.l. et Cie, SCA
PES Luxembourg S.A R.L.
Petercam (Luxembourg) S.A.
Petercam Instl Asset Mgt (Lux)
Pfizer Warner Lambert Luxemb. SàRL
Pharo Management LLC
Pharus Management Lux S.A.
Philips Investment Services Lux Sàrl
Pictet & Cie (Europe) S.A.
Pictet Funds (Europe) S.A.
Pioneer Asset Management S.A.
Plantations des Terres-Rouges S.A.
Post Telecom PSF S.A.
Pragma Consult S.A.
PRAXIS Luxembourg S.A.
Premium Select Lux S.A.
PricewaterhouseCoopers S.C.
Procter & Gamble International Sàrl
Prologis Management Services Sàrl
PrPrivalux Management S.A.
Pure Capital S.A.
PWAccounting S.à r.l.
PWC Alternative Fd Services
Quilvest AM S.A.
Quilvest Luxembourg Services S.A.
RAM Active Investments (Lux) SA
Ravago S.A.
RBC Investor Services Bank S.A.
RBS Global Banking (Luxembourg) S.A.
RCB BANK LTD, Luxembourg branch
RHC Management Sarl
Robeco Luxembourg S.A.
Rosneft Finance SA
Royalton Partners
RR Donnelley Luxembourg S.à r.l.
RSM FHG & Associés
RSM Financial Services Luxembourg
Rutsaert Legal
Sal. Oppenheim jr. & Cie. (Lux) S.A.
Saltgate S.A.
Sanne Group (Luxembourg) S.A.
Sanpaolo Bank S.A.
Saxo Bank A/S
Scania Treasury Luxembourg
SCRM Avocats
Sculptor Holdings S.à r.l.
SEB Asset Management S.A.
Sedlo Jimenez Lunz
SEI Investments (Europe) Limited
Selectra Investments Sicav
Seqvoia S.A.
SGG S.A.
Shell Finance Luxembourg
SHRM Financial Services (Lux) S.A.
Simmons & Simmons
Skandia Invest S.A.
Skandinaviska Enskilda Banken SA
Smart Private Managers (Lux) S.A.
SMBC Nikko Bank (Luxembourg) S.A.
Société De La Bourse De Lux. S.A.
Société Européenne de Banque
Société Générale Bank & Trust
Société Nationale de Crédit et d'Ivt
Söderberg & Partners Asset Mgt S.A.
Sogeti Luxembourg S.A.
SOPRA Banking Software Luxembourg
Sparinvest S.A.
SS&C GlobeOp (Lux)
Standard Chartered Bk Lux Branch
State Street Bank GmbH, Zweignied.
State Street Bank Luxembourg S.A.
State Street Global Advisors FR S.A.
State Street Global Advisors Limited
State Street Services (Luxembourg)SA
Steria PSF Luxembourg S.A.
Stevens et De Munter
Stonebridge Holding S.à r.l.
Stonehage Corporate Services Lux SA
Structured Alternat Invest S.a.r.l.
Structured Finance Management S.A.
Structured Invest S.A.
Sturgeon Capital Ltd
Sumitomo Mitsui Trust Bank (Lux)
Svenska Handelsbk AB Publ, Lx Branch
Swedbank AB (Publ) Luxembourg Branch
Swilux S.A.
Swiss & Global Asset Mgt (Lux) S.A.
Swiss Re Finance (Luxembourg) S.A.
Swisscanto Asset Management AG
Swisscanto Asset Management Intl SA
Swisscanto Holding AG
Syz Asset Management (Luxembourg) SA
T. Rowe Price Ivt Services Ld Su. LU
TaxLegis Law Firm

Users of Fundsquare services

TD Bank International SA
Telenet International Finance Sàrl
Temmes Management Services BV
Thames River Capital LLP
The Bank of New York M, Dublin Br
The Bank of New York Mellon Intl Ltd
The Ice Breakers SA
The Swatch Group Financial Services
THEAM S.A.S.
Themis Lex
Thomson Reuters Financial S.A.
Threadneedle Management Lux S.A
Tishman Speyer Europe S.à r.l
TMF Compliance (Luxembourg) S.A.
TMF Fund Services (Luxembourg) S.A.
TMF Luxembourg S.A.
Trident Trust Co (Lux) S.A.
Trufilex S.A.
Tullett Prebon (Europe) Ltd s. LU
Tyco Electronics Group S.A.
UBI Banca International S.A.
UBP AM (Europe) SA
UBS Fund Services Luxembourg S.A.
UBS Luxembourg
UBS Luxembourg Fin Group AG
UniCredit International Bank (Lux)SA
UniCredit Luxembourg S.A.
Union Bancaire Privée (Europe) S.A
Union Bancaire Privée, UBP SA
Union Ivt Financial Services S.A.
United International Management S.A.
Universal-Investment-Luxembourg S.A.
Unsworth & Associates S.A R.L.
Valor Capital SA
ValueInvest Asset Management S.A.
Van Campen & Partners N.V., Lux
Vandenbulke | Avocats
Vectis ACF SA
Vector Asset Management S.A.
Veneziano & Partners LTD
Verizon Business Security Solut. SA
VHC Capital Management S.A
Victory Asset Management S.A.
Vistra Fund Services S.à r.l.
VM Bank International S.A.
Vodafone Investments Lux Sàrl
von der Heydt Invest SA
Vontobel Asset Management S.A.
VP Bank (Luxembourg) SA
VP Lux S.à.r.l.
W & Cie S.A.
Wallberg Invest S.A.
Warburg Invest Luxembourg S.A.
Wellington Luxembourg S.à r.l.
Wellington Management Intl Ltd
Wells Fargo Bank, N.A.
Wildgen & Partners
Wind Acquisition Finance S.A.
Winvest Conseil S.à r.l.
Wolff & Partners
Wüstenrot Bausparkasse AG, Nied. Lux
Yapital Financial A.G.
York Capital Mgt Global Advisors
Your Tacs SA
Zadig Gestion (Luxembourg) S.A.

As at: 04-2015

Contacts

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