

BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.

ECM Credit Fund, SICAV (umbrella)

Country Where Assets Held Subcustodian

France	BNP PARIBAS SECURITIES SERVICES
Transnational (CLEARSTREAM)	BROWN BROTHERS HARRIMAN & CO. (BBH&CO.)
Transnational (EUROCLEAR)	BROWN BROTHERS HARRIMAN & CO. (BBH&CO.)
United States	BROWN BROTHERS HARRIMAN & CO.

*** In these markets, cash held by clients is a deposit obligation of the subcustodian. For all other markets, cash held by clients is a deposit obligation of BBH & Co. or one of its affiliates.**