



List of Representatives and Paying Agents per Country of iMGP SICAV

Management Company:

iM Global Partner Asset Management S.A.
10-12 Boulevard Franklin Delano Roosevelt
2450 Luxembourg
Luxembourg
(+352) 26 27 36 1

- **Austria**
Paying Agent
Raiffeisen Bank International AG
Am Stadtpark 9
1030 Vienna
(+43) 1 71707-2761

- **Belgium**
Financial Agent
CACEIS Bank, Belgium Branch
Avenue du Port / Havenlaan 86C b 320
1000 Brussels
(+32) 2 209 26 62

- **France**
Centralising Agent
CACEIS Bank
1-3 Place Valhubert
75013 Paris
(+33) (0)1 57 78 00 00

- **Germany**
Paying Agent
ODDO BHF SE
Gallusanlage 8
60329 Frankfurt am Main
(+49) (69)718-4213

- **Italy**
Correspondent Banks/Local Paying Agents



Allfunds Bank, S.A.U., Milan Branch
Via Bocchetto 6
20123 Milano
(+39) 02 896 28 761

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
13900 Biella
(+39) 015 451 34 60

CACEIS Bank, Italy Branch
Palazzo dell'Informazione
Piazza Cavour, 2
20121 Milano
(+39) 02 721 74 427

Société Générale Securities Services
Via Benigno Crespi 19
20159 Milano
(+39) 02 917 846 61

State Street Bank International GmbH - Succursale Italia
Via Ferrante Aporti 10
20125 Milano
(+39) 02 321 170 01

Distributors

Allfunds Bank, S.A.U., Milan Branch
Via Bocchetto 6
20123 Milano
(+39) 02 896 28 761

Banca del Fucino S.p.A.
Via Tornacelli 107
00186 Roma
(+39) 06 689761

Banca Di Credito Cooperativo Di Busto Garolfo E Buguggiate
Via Manzoni 50
20020 Garolfo (MI)
(+39) 033 156 01 11

Banca Ifigest S.p.A.
Piazza Santa Maria Soprarno 1
50125 Firenze
(+39) 055 246 31

Cassa Lombarda S.p.A.
Via A. Manzoni 12/14
20121 Milano
(+39) 02 779 92 42



Consultinvest Investimenti SIM S.p.A.
Via M. Camperio 8
20123 Milano
(+39) 02 87202223

Eurovita S.p.A.
Via Pampuri, 13
20141 Milano
(+39) 02 5744 6259

Finecobank S.p.A.
Piazza Durante 11
20131 Milano
(+39) 022 887 28 61

Finint Private Bank S.p.A.
Corso Manforte 52
20122 Milano
(+39) 02 85 90 61

Online SIM S.p.A.
Via Piero Capponi 13
20145 Milano
(+39) 02 720 25 61

UBS Europe SE
Via del Vecchio Politecnico 3
20121 Milano
(+39) 02 762 653 26

Valori & Finanza Investimenti SIM S.p.A.
Via R. D'Aronco, 30
33100 Udine
(+39) 02 88210311

- **South Africa**
Representative Agent
Prescient
Block B, Silverwood
Silverwood Lane
Steenberg Office Park
Tokai
Cape Town
7945
+27 21 700 3600

- **Spain**
Representative Agent
Allfunds Bank, S.A.U.
C/ Padres Dominicos, 7
28050 Madrid



- **Switzerland**

Paying Agent

CACEIS Bank, Montrouge, succursale de Nyon/Suisse

Route de Signy 35

1260 Nyon

(+41) 58 261 94 49

Representative Agent

CACEIS (Switzerland) SA

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- **United Kingdom**

Representative Agent

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