


Local Representatives and Paying Agents

Country	Local representative/ agent	Acting as	Contact Details
Belgium 	CACEIS Belgium S.A.	Financial Service Provider	CACEIS Belgium S.A. Avenue du Port / Havenlaan 86C B 320 B 1000 Brussels Belgium
Germany 	SKAGEN Germany Branch	Information Agent	Barckhausstrasse 1, 60325 Frankfurt Germany +49 160 90 866 555 contact@skagenfunds.com
France 	CACEIS Bank	Centralizing Agent	Caceis Bank 1-3 Place Valhubert F-75013 PARIS France
UK 	SKAGEN UK Branch	Facilities Agent	22 a St. James's Square, London SW1Y 4JH United Kingdom contact@skagenfunds.co.uk

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