







SELECTRA Investments Sicav Counterparties

Latest update 11/06/2018

COUNTRY	ENTITY ROLE	ENTITY NAME	ENTITY ADDRESS	COMPLIMENTARY INFO	PAYING AGENT
LUXEMBOURG	DISTRIBUTOR	SELECTRA Management Company S.A. 	9, Rue Schiller L-2519 Luxembourg Tel. +352 26 20 22 81 www.selectra.lu info@selectra.lu		
ITALY	DISTRIBUTOR	Allfunds Bank S.A. - Milan Branch  <small>Leaders in Open Architecture</small>	Via Santa Margherita 7 20121 Milano, Italy www.allfundsbank.com	Distribution sub-distributors only.	Allfunds Bank S.A.  Estafeta, 6 (La Moraleja) Complejo Plaza de la Fuente C.P. 28109 Alcobendas, Madrid, Spain www.allfundsbank.com
	SUB DISTRIBUTOR OF ALLFUNDS BANK	Alto Adige Banca S.p.A. 	Via Dr. Streiter, 31 39100 Bolzano, Italy Tel. +39 0471 057700 www.suedtirolbank.eu	At its headquarters and off-site, and through communication techniques.	
	SUB DISTRIBUTOR OF ALLFUNDS BANK	AlpenBank AG – Bolzano Branch  <small>Aktiengesellschaft</small>	Via della Rena 20 39100 Milano, Italy Tel. +39 0471 301 461 www.alpenbank.it	At its headquarters and off-site, pursuant to Article 30 of Legislative Decree 24 February 1998 n. 58.	
	SUB DISTRIBUTOR OF ALLFUNDS BANK	Banca Esperia S.p.A.  <small>LA PRIVATE BANK DI MEDIOBANCA E MEDIOLANUM</small>	Via Filodrammatici 5 20121 Milano, Italy Tel. +39 02 88 219 1 www.mediobancapb.com	At its headquarters and off-site.	

SUB DISTRIBUTOR OF ALLFUNDS BANK	CA Indosuez Wealth (Europe) - Italy Branch 	Piazza Cavour 2, 20121 Milano, Italy Tel. +39 02 3666-1200 www.ca-indosuez.com	At its headquarters and off-site.	
SUB DISTRIBUTOR OF ALLFUNDS BANK	UNICASIM Società di intermediazione mobiliare S.p.A. 	Piazza de Ferrari, 2 16121 Genova, Italy Tel. +39 010 254751 www.unicasim.it	At its headquarters and off-site, and through communication techniques, pursuant to articles 30 and 32 of Legislative Decree 24 February 1998 n. 58.	
SUB DISTRIBUTOR OF ALLFUNDS BANK	Banca Popolare dell'Emilia Romagna Soc. Coop. 	Via San Carlo 8/20 41121 Modena, Italy Tel. +39 059 202 2158 www.bper.it	At its headquarters.	
SUB DISTRIBUTOR OF ALLFUNDS BANK	Banco di Sardegna S.p.A. 	Viale Bonaria 33, 09125 Cagliari, Italy Tel. +39.079.226.000 www.bpr.it	At its headquarters.	
SUB DISTRIBUTOR OF ALLFUNDS BANK	Cassa di Risparmio di Bra 	Via Principi di Piemonte 12 12042 Bra, Italy Tel. +39 01 72 43 51 www.crbra.it	At its headquarters.	
SUB DISTRIBUTOR OF ALLFUNDS BANK	Fondionline (Innovazione Finanziaria SIM S.p.A.) 	Via F. Casati, 1/A 20124 Milano, Italy Tel. +39.02.48.983.1 www.fondionline.it	Through communication techniques only.	

	DISTRIBUTOR	Banca Ifigest S.p.A. Fundstore 	Piazza Santa Maria Soprano, 1 50125 Firenze, Italy Tel. +39 055 2463 1 www.ifigest.it www.fundstore.it	At its headquarters and off-site, and through communication techniques, pursuant to articles 30 and 32 of Legislative Decree 24 February 1998 n. 58.	Banca Sella Holding S.p.A.  Piazza Gaudenzio Sella 1 13900 Biella, Italy Tel. +39 015 35011 www.gruppobancasella.it
	DISTRIBUTOR	Invest Banca S.p.A. 	Via L. Cherubini 99 50053 Empoli, Italy Tel. +39 0571 5331301 www.investbanca.it	At its headquarters and off-site, and through communication techniques.	
FRANCE	CENTRALIZATOR IN CHARGE OF SUBSCRIPTIONS AND REDEMTIOS	CM-CIC Market Solutions 	6 Avenue de Provence, 75009 Paris, France Tel. +33 1 53 48 81 93 www.cmcics.com	CM-CIC Securities is the sole centralizing correspondent in France for Selectra Investments SICAV, in accordance with the provisions of Article 38 of AMF Regulation 89-02, pursuant to Law 88- 1201 dated 23 December 1988. CM-CIC Market Solutions is the new market activities organisation at CIC, set up following the merger of its market activities with those of CM-CIC Securities. This unit consists of five business lines	

				and is operational as of 1st of January 2016.	
SWITZERLAND	REPRESENTATIVE AGENT	<p>Acolin Fund Services AG</p> 	<p>Affolternstrasse 56, 8050 Zürich, Switzerland Tel. +41 44 396 96 96 www.acolin.com</p>		
	INFORMATION PLATFORM	<p>FundInfo</p> 	<p>Online platform for mandatory publication of fund information www.fundinfo.com</p>	<p>Fundinfo is the international platform for mandatory investment fund information and publications. Fundinfo publishes data and original documents (legal and marketing) from the participating fund providers, as well as evaluations of the funds of the most important rating agencies.</p>	
THE NETHERLANDS	DISTRIBUTOR	<p>SELECTRA Management Company S.A.</p> 	<p>9, Rue Schiller L-2519 Luxembourg Tel. +352 26 20 22 81 www.selectra.lu info@selectra.lu</p>		