



## Appointed subcustodians

| MARKET               | SUBCUSTODIAN   |
|----------------------|--|
| Argentina            | Citibank N.A.  |
| Australia            | HSBC Bank Australia Limited  |
| Austria              | UniCredit Bank Austria AG  |
| Bahrain              | HSBC Bank Middle East Limited  |
| Bangladesh           | Standard Chartered Bank  |
| Belgium              | BNP Paribas Belgium  |
| Bermuda              | HSBC Securities Services   |
| Bosnia & Herzegovina | Hub through UniCredit Bank Austria   |
| Botswana             | Standard Chartered Bank Botswana Ltd   |
| Brazil               | BNP Paribas Brazil   |
| Bulgaria             | UniCredit Bulbank AD   |
| Canada               | Royal Bank of Canada   |
| Chile                | Banco de Chile (Citibank N.A.)   |
| China B Shares       | Shanghai HSBC Bank (China) Company Limited                                       |
| China B Shares       | Shenzhen HSBC Bank (China) Company Limited                                       |
| China A Shares       | HSBC Bank (China) Company Limited  |
| Colombia             | Cititrust Colombia S.A.  |
| Croatia              | Hub through UniCredit Bank Austria AG  |
| Cyprus               | HSBC Bank plc  |
| Czech Republic       | UniCredit Bank Czech Republic a.s.   |
| Denmark              | Danske Bank A/S  |
| Egypt                | Citibank N.A.  |
| Estonia              | Swedbank   |
| Euromarket           | <b>Trust clients:</b> Euroclear<br><b>Bank clients:</b> Clearstream Banking S.A. |
| Finland              | Nordea Bank Finland Plc  |
| France               | Deutsche Bank A.G.   |
| Germany              | Deutsche Bank A.G.   |
| Ghana                | Standard Chartered Bank Ghana Ltd.   |

| MARKET                     | SUBCUSTODIAN  |
|----------------------------|---|
| Greece                     | HSBC Bank Plc Greece  |
| Hong Kong                  | Standard Chartered Bank (Hong Kong) Limited<br>Hong Kong Connect: Citibank, N.A., Hong Kong Branch    |
| Hungary                    | UniCredit Bank Hungary Zrt.   |
| Iceland (suspended market) | Islandsbanki hf   |
| India                      | The Hongkong and Shanghai Banking Corporation Limited   |
| Indonesia                  | Standard Chartered Bank   |
| Ireland                    | <b>Trust clients:</b> RBC Investor Services Trust<br><b>Bank clients:</b> Citibank Ireland            |
| Israel                     | Citibank N.A. Tel Aviv Branch   |
| Italy                      | BNP Paribas Securities Services   |
| Japan                      | Citibank, N.A Tokyo Branch  |
| Jordan                     | Standard Chartered Bank   |
| Kazakhstan                 | JSC Citibank Kazakhstan   |
| Kenya                      | Standard Chartered Bank Kenya   |
| Kuwait                     | HSBC Bank Middle East Limited   |
| Latvia                     | Swedbank  |
| Lithuania                  | Swedbank  |
| Luxembourg                 | <b>Trust clients:</b> Euroclear Bank<br><b>Bank clients:</b> Clearstream                              |
| Malaysia                   | Standard Chartered Bank Malaysia Berhad   |
| Mauritius                  | The Hongkong and Shanghai Banking Corporation Limited   |
| Mexico                     | Citibanamex   |
| Morocco                    | Société Générale Marocaine de Banques   |
| Namibia                    | <b>Trust clients:</b> Standard Bank of South Africa<br><b>Bank clients:</b> Standard Bank Namibia Ltd |
| Nasdaq Dubai Ltd           | HSBC Bank Middle East Limited   |
| Netherlands                | BNP Paribas Securities Services   |
| New Zealand                | The Hongkong and Shanghai Banking Corporation Limited   |
| Nigeria                    | Citibank Nigeria Limited  |
| Norway                     | DNB Bank ASA  |
| Oman                       | HSBC Bank Middle East Limited   |
| Pakistan                   | Deutsche Bank A.G.  |
| Peru                       | Citibank del Peru S.A.  |
| Philippines                | Standard Chartered Bank   |
| Poland                     | Bank Polska Kasa Opieki S.A.  |
| Portugal                   | BNP Paribas Securities Services   |
| Qatar                      | HSBC Bank Middle East Limited   |

| MARKET          | SUBCUSTODIAN   |
|-----------------|--|
| Romania         | BRD - Groupe Societe Generale  |
| Russia          | Societe Generale, Rosbank  |
| Saudi Arabia    | HSBC Saudi Arabia  |
| Serbia          | Hub through UniCredit Bank Austria AG  |
| Singapore       | DBS Bank Ltd   |
| Slovak Republic | UniCredit Bank Slovakia a.s.   |
| Slovenia        | Hub through UniCredit Bank Austria AG  |
| South Africa    | Société Générale   |
| South Korea     | The Hong Kong and Shanghai Banking Corporation Limited                             |
| Spain           | Banco Inversis S.A.  |
| Sri Lanka       | The Hongkong and Shanghai Banking Corporation Limited                              |
| Sweden          | Skandinaviska Enskilda Banken AB (publ)  |
| Switzerland     | Credit Suisse AG   |
| Taiwan          | HSBC Bank (Taiwan) Limited   |
| Thailand        | Standard Chartered Bank (Thai) Pcl   |
| Tunisia         | Societe Generale Securities Service UIB Tunisia                                    |
| Turkey          | Citibank A.S.  |
| UAE - Abu Dhabi | HSBC Bank Middle East Limited  |
| UAE - Dubai     | HSBC Bank Middle East Limited  |
| UK              | <b>Trust clients:</b> RBC Investor Services Trust<br><b>Bank clients:</b> Citibank |
| Ukraine         | PJSC Citibank  |
| Uruguay         | Banco Itaú Uruguay S.A.  |
| USA             | The Bank of New York Mellon  |
| Vietnam         | HSBC Bank (Vietnam) Ltd  |
| Zambia          | Standard Chartered Bank Zambia PLC   |

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