

# Global Custody Network and Depository Addresses

AS OF DECEMBER 31, 2022

| MARKET            | SUBCUSTODIAN   | DEPOSITORY  |
|-------------------|--|---|
| <b>Albania</b>    | <b>Raiffeisen Bank sh.a.</b><br>Tish Daija<br>Kompleksi Kika 2<br>Tirana, Albania<br>LEI: 529900XTU9H3KES1B287   | <b>Bank of Albania</b><br>Sheshi “Skënderbej”, No. 1<br>Tirana, Albania   |
| <b>Argentina</b>  | <b>Citibank, N.A.</b><br>Bartolome Mitre 530<br>1036 Buenos Aires, Argentina<br>LEI: E57ODZWZ7FF32TWEFA76  | <b>Caja de Valores S.A.</b><br>25 de Mayo 362 – C1002ABH<br>Buenos Aires, Argentina                                 |
| <b>Australia</b>  | <b>The Hongkong and Shanghai Banking Corporation Limited</b><br>HSBC Securities Services<br>Level 3, 10 Smith St.,<br>Parramatta, NSW 2150, Australia<br>LEI: 2HI3YI5320L3RW6NJ957   | <b>Austraclear Limited</b><br>Ground Floor<br>20 Bridge Street<br>Sydney NSW 2000, Australia                        |
| <b>Austria</b>    | <b>UniCredit Bank Austria AG</b><br>Global Securities Services Austria<br>Rothschildplatz 1<br>A-1020 Vienna, Austria<br>LEI: D1HEB8VEU6D9M8ZUXG17                                   | <b>OeKB Central Securities Depository GmbH</b><br>Strauchgasse 3<br>1011 Vienna, Austria                            |
| <b>Bahrain</b>    | <b>First Abu Dhabi Bank P.J.S.C.</b><br>Unit 1601, 10th Floor,<br>Building 1565, Road 1722,<br>Block 317<br>Diplomatic Area, Manama, Kingdom of Bahrain<br>LEI: 2138002Y3WMK6RZS8H90 | <b>Bahrain Clear Company</b><br>Bahrain Financial Harbour<br>Harbour Gate (4th Floor)<br>Manama, Kingdom of Bahrain |
| <b>Bangladesh</b> | <b>Standard Chartered Bank</b><br>Silver Tower, Level 7<br>52 South Gulshan Commercial Area<br>Gulshan 1, Dhaka 1212, Bangladesh   | <b>Bangladesh Bank</b><br>Motijheel,<br>Dhaka 1000<br>Bangladesh  |

| MARKET                                      | SUBCUSTODIAN   | DEPOSITORY   |
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|   | LEI: RILFO74KP1CM8P6PCT96  | <b>Central Depository Bangladesh Limited</b><br>DSE Tower (Level-5)<br>House #46, Road #21<br>Nikunja-2 Dhaka, Bangladesh                                      |
| <b>Belgium</b>                              | <b>BNP Paribas S.A., France</b><br>(operating through its Paris branch with support from its Brussels branch)<br>9, rue du Débarcadère<br><b>93500</b> Pantin, France<br>LEI: R0MUWSFPU8MPRO8K5P83 | <b>Euroclear Belgium</b><br>Boulevard du Roi Albert II, 1<br><b>1210</b> Brussels, Belgium   |
|   |  | <b>National Bank of Belgium</b><br>Boulevard de Berlaimont 14<br><b>B-1000</b> Brussels, Belgium   |
| <b>Benin</b>                                | <b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b><br>23, Bld de la République<br>17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire<br>LEI: 54930016MQBB2NO5NB47                 | <b>Dépositaire Central – Banque de Règlement</b><br>18 Rue Joseph Anoma 01 BP<br>3802<br>Abidjan <b>01</b> Ivory Coast   |
|   |  | <b>Banque Centrale des Etats d'Afrique de l'Ouest</b><br>Avenue Abdoulaye FADIGA<br><b>3108</b> Dakar, Senegal   |
| <b>Bermuda</b>                              | <b>HSBC Bank Bermuda Limited</b><br>6 Front Street<br>Hamilton, <b>HM06</b> , Bermuda<br>LEI: 0W1U67PTV5WY3WYWKD79   | <b>Bermuda Securities Depository</b><br>3/F Washington Mall<br>Church Street<br>Hamilton, <b>HMFx</b> Bermuda  |
| <b>Federation of Bosnia and Herzegovina</b> | <b>UniCredit Bank d.d.</b><br>Zelenih beretki 24<br><b>71 000</b> Sarajevo<br>Federation of Bosnia and Herzegovina<br>LEI: 549300RGT0JMDJZKVG34  | <b>Registar vrijednosnih papira u Federaciji Bosne i Hercegovine, d.d.</b><br>Maršala Tita 62/II<br><b>71</b> Sarajevo<br>Federation of Bosnia and Herzegovina |
| <b>Botswana</b>                             | <b>Standard Chartered Bank Botswana Limited</b><br>4th Floor, Standard Chartered House<br>Queens Road  | <b>Bank of Botswana</b><br>17938, Khama Crescent<br>Gaborone, Botswana   |

| MARKET              | SUBCUSTODIAN   | DEPOSITORY   |
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|                     | The Mall<br>Gaborone, Botswana<br>LEI: 5493007VY27WWF8FF542  | <b>Central Securities Depository Company of Botswana Ltd.</b><br>4th Floor<br>Fairscape Precinct (BDC building)<br>Plot 70667, Fairgrounds Office Park<br>Gaborone, Botswana   |
| <b>Brazil</b>       | <b>Citibank, N.A.</b><br>AV Paulista 1111<br>São Paulo, <b>SP 01311-920</b> Brazil<br>LEI: E57ODZWZ7FF32TWEFA76  | <b>Brasil, Bolsa, Balcão S.A. (B3)</b><br>Rua XV de Novembro, 275<br>São Paulo/ <b>SP - 01013-001</b> , Brazil<br><br><b>Sistema Especial de Liquidação e de Custódia (SELIC)</b><br>Departamento de Operações de Mercado Aberto – BACEN Av.<br>Av. Pres. Vargas<br>730 - 40 andar<br>Rio de Janeiro - RJ <b>20071-001</b><br>Brazil |
| <b>Bulgaria</b>     | <b>Citibank Europe plc, Bulgaria Branch</b><br>Serdika Offices, 10th floor<br>48 Sitnyakovo Blvd.<br><b>1505</b> Sofia, Bulgaria<br>LEI: N1FBEDJ5J41VKZLO2475<br><br><b>UniCredit Bulbank AD</b><br>7 Sveta Nedelya Square<br><b>1000</b> Sofia, Bulgaria<br>LEI: 549300Z7V2WOFIMUEK50 | <b>Bulgarian National Bank</b><br>1, Knyaz Alexander I Sq.<br><b>1000</b> Sofia, Bulgaria<br><br><b>Central Depository AD</b><br>6 Tri Ushi Street, 4th floor<br><b>1000</b> Sofia, Bulgaria   |
| <b>Burkina Faso</b> | <b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b><br>23, Bld de la République<br>17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire<br>LEI: 54930016MQBB2NO5NB47   | <b>Dépositaire Central – Banque de Règlement</b><br>18 Rue Joseph Anoma 01 BP 3802<br>Abidjan <b>01</b> Ivory Coast<br><br><b>Banque Centrale des Etats d'Afrique de l'Ouest</b><br>Avenue Abdoulaye FADIGA<br><b>3108</b> Dakar, Senegal  |
| <b>Canada</b>       | <b>State Street Trust Company Canada</b>   | <b>The Canadian Depository for Securities Limited</b>  |

| MARKET                            | SUBCUSTODIAN  | DEPOSITORY   |
|-----------------------------------|---|--|
|                                   | 30 Adelaide Street East, Suite 800<br>Toronto, ON Canada <b>M5C 3G6</b><br>LEI: 549300L71XG2CTQ2V827  | 85 Richmond Street West<br>Toronto, Ontario <b>M5H 2C9</b> ,<br>Canada   |
| <b>Chile</b>                      | <b>Banco de Chile</b><br>Ahumada 251<br>Santiago, Chile<br>LEI: 8B4EZF8IHJC44TT2K84   | <b>Depósito Central de Valores S.A.</b><br>Huérfanos N° 770, Piso 17<br>Santiago, Chile  |
| <b>People's Republic of China</b> | <b>HSBC Bank (China) Company Limited</b><br>(as delegate of The Hongkong and Shanghai Banking Corporation Limited)<br>33 <sup>rd</sup> Floor, HSBC Building, Shanghai IFC<br>8 Century Avenue<br>Pudong, Shanghai, People's Republic of People's Republic of China ( <b>200120</b> )<br>LEI: 2CZOJRADNXXBLT55G526 | <b>China Securities Depository and Clearing Corporation Limited, Shanghai Branch</b><br>3 <sup>rd</sup> Floor, China Insurance Building<br>166 East Lujiazui Road<br>New Pudong District<br>Shanghai <b>200120</b><br>People's Republic of China |
|                                   | <b>China Construction Bank Corporation</b><br>No.1 Naoshikou Street<br>Chang An Xing Rong Plaza<br>Beijing <b>100032-33</b> , People's Republic of China<br>LEI: 5493001KQW6DM7KEDR62   | <b>China Securities Depository and Clearing Corporation Limited, Shenzhen Branch</b><br>22-28/F, Shenzhen Stock Exchange Building<br>2012 Shennan Blvd,<br>Futian District<br>Shenzhen<br>People's Republic of China                             |
|                                   |   | <b>China Central Depository and Clearing Co., Ltd.</b><br>No.10, Finance Street<br>Xicheng District<br>Beijing <b>100033</b><br>People's Republic of China   |
|                                   |   | <b>Shanghai Clearing House</b><br>2 East Beijing Road<br>Shanghai <b>200002</b><br>People's Republic of China  |
| <b>China Connect</b>              | <b>Standard Chartered Bank (Hong Kong) Limited</b><br>15 <sup>th</sup> Floor Standard Chartered Tower<br>388 Kwun Tong Road<br>Kwun Tong, Hong Kong<br>LEI: X5AV1MBDXGRP5UGMX13   | See depositories listed under People's Republic of China and Hong Kong.  |

| MARKET         | SUBCUSTODIAN   | DEPOSITORY   |
|----------------|--|--|
| Colombia       | <b>Cititrust Colombia S.A. Sociedad Fiduciaria</b><br>Carrera 9A, No. 99-02<br>Bogotá DC, Colombia<br>LEI: SSER7O0CV66FF0PRYK94                    | <b>Depósito Central de Valores</b><br>Carrera 7 No. 14-78 Second Floor<br>Bogotá, Colombia   |
|                |  | <b>Depósito Centralizado de Valores de Colombia S.A. (DECEVAL)</b><br>Calle 24A # 59 - 42 Torre 3<br>Oficina 501 Bogotá, Colombia                                    |
| Costa Rica     | <b>Banco BCT S.A.</b><br>160 Calle Central<br>Edificio BCT<br>San José, Costa Rica<br>LEI: 25490061PVFNGN0YMO97                                    | <b>Interclear Central de Valores S.A.</b><br>Parque Empresarial Forum<br>Autopista Próspero Fernández<br>Edificio Bolsa Nacional de Valores<br>Santa Ana, Costa Rica |
| Croatia        | <b>Privredna Banka Zagreb d.d.</b><br>Custody Department<br>Radnička cesta 50<br>10000 Zagreb, Croatia<br>LEI: 549300ZHFZ4CSK7VS460                | <b>Središnje klirinško depozitarno društvo d.d.</b><br>Heinzelova 62/a<br>10000 Zagreb, Croatia  |
|                | <b>Zagrebacka Banka d.d.</b><br>Savska 60<br>10000 Zagreb, Croatia<br>LEI: PRNXTNXHBI0TSY1V8P17  |  |
| Cyprus         | <b>BNP Paribas S.A., Greece</b><br>(operating through its Athens branch)<br>2 Lampsakou Str.<br>115 28 Athens, Greece<br>LEI: R0MUWSFPU8MPRO8K5P83 | <b>Central Depository and Central Registry</b><br>Kambou Street, 2nd floor<br>Strovolos, PO Box 25427<br>1309 Nicosia, Cyprus  |
| Czech Republic | <b>Československá obchodní banka, a.s.</b><br>Radlická 333/150<br>150 57 Prague 5, Czech Republic<br>LEI: Q5BP2UEQ48R75BOTCB92                     | <b>Centrální depozitář cenných papírů, a.s.</b><br>Rybná 14<br>110 05 Prague 1, Czech Republic   |

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|----------------------------|---|--|
|                            | <b>UniCredit Bank Czech Republic and Slovakia, a.s.</b><br>BB Centrum – FILADELFIE<br>Želetavská 1525/1<br><b>140 92</b> Praha 4 - Michle, Czech Republic<br>LEI: KR6LSKV3BTSJRD41IF75                | <b>Česká národní banka</b><br>Na Příkopě 28<br><b>115 03</b> Praha 1, Czech Republic                           |
| <b>Denmark</b>             | <b>Skandinaviska Enskilda Banken AB (publ), Sweden</b><br>(operating through its Copenhagen branch)<br>Bernstorffsgade 50<br><b>1577</b> Copenhagen, Denmark<br>LEI: F3JS33DEI6XQ4ZBPTN86             | <b>VP Securities A/S</b><br>Nicolai Eigtveds Gade 8<br><b>1402</b> Copenhagen K, Denmark                       |
| <b>Egypt</b>               | <b>Citibank, N.A.</b><br>Boomerang Building – Plot 48 – AISalam Axis Street<br>First District – 5th Settlement<br><b>11835</b> Cairo, Egypt<br>LEI: E57ODZWZ7FF32TWEFA76                              | <b>Misr for Central Clearing,<br/>Depository and Registry S.A.E.</b><br>70 El Gamhouria Street<br>Cairo, Egypt |
|                            |   | <b>Central Bank of Egypt</b><br>54 Elgomhoreya Street<br><b>11511</b> Cairo, Egypt                             |
| <b>Estonia</b>             | <b>AS SEB Pank</b><br>Tomimäe 2<br><b>15010</b> Tallinn, Estonia<br>LEI: 549300ND1MQ8SNNYMJ22   | <b>Nasdaq CSD SE</b><br>Tartu mnt 2<br><b>10145</b> Tallinn, Estonia   |
| <b>Finland</b>             | <b>Skandinaviska Enskilda Banken AB (publ), Sweden</b><br>(operating through its Helsinki branch)<br>Securities Services<br>Box 630<br><b>SF-00101</b> Helsinki, Finland<br>LEI: F3JS33DEI6XQ4ZBPTN86 | <b>Euroclear Finland Ltd.</b><br>Urho Kekkosen katu 5C<br><b>00100</b> Helsinki, Finland                       |
| <b>France</b>              | <b>BNP Paribas S.A.</b><br>9, rue du Débarcadère<br><b>93500</b> Pantin, France<br>LEI: R0MUWSFPU8MPRO8K5P83  | <b>Euroclear France</b><br>66 Rue de la Victoire<br><b>F-75009</b> Paris France                                |
| <b>Republic of Georgia</b> | <b>JSC Bank of Georgia</b><br>29a Gagarini Str.<br>Tbilisi <b>0160</b> , Georgia<br>LEI: 549300RPLD8RXL49Z691   | <b>Georgian Central Securities<br/>Depository</b><br>74a Chavchavadze Avenue<br>Tbilisi <b>0162</b> , Georgia  |
|                            |   | <b>National Bank of Georgia</b><br>Sanapiro Street N2, 0114<br>Tbilisi <b>0105</b> , Georgia                   |

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| Germany       | <b>State Street Bank International GmbH</b><br>Brienner Strasse 59<br><b>80333</b> Munich, Germany<br>LEI: ZMHGNT7ZPKZ3UFZ8EO46  | <b>Clearstream Banking AG, Frankfurt</b><br>Neue Boersenstrasse 1<br><b>D-60485</b> Frankfurt am Main, Germany                                      |
|               | <b>Deutsche Bank AG</b><br>Alfred-Herrhausen-Allee 16-24<br><b>D-65760</b> Eschborn, Germany<br>LEI: 7LTFWZYICNSX8D621K86  |   |
| Ghana         | <b>Standard Chartered Bank Ghana Plc</b><br>P.O. Box 768<br>1st Floor<br>High Street Building<br>Accra, Ghana<br>LEI: 549300WFGKTC3MGDCX95   | <b>Central Securities Depository (Ghana) Limited</b><br>Fourth Floor Cedi House<br>PMB CT 465<br>Cantonments, Accra, Ghana                          |
| Greece        | <b>BNP Paribas S.A.</b><br>2 Lampsakou Str.<br><b>115 28</b> Athens, Greece<br>LEI: R0MUWSFPU8MPRO8K5P83   | <b>Bank of Greece, System for Monitoring Transactions in Securities in Book-Entry Form</b><br>21E. Venizelou Avenue<br><b>102 50</b> Athens, Greece |
|               |  | <b>Hellenic Central Securities Depository</b><br>110 Athinon Ave.<br><b>104 42</b> Athens, Greece   |
| Guinea-Bissau | <b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b><br>23, Bld de la République<br>17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire<br>LEI: 54930016MQBB2NO5NB47 | <b>Dépositaire Central – Banque de Règlement</b><br>18 Rue Joseph Anoma 01 BP 3802<br>Abidjan <b>01</b> Ivory Coast                                 |
|               |  | <b>Banque Centrale des Etats d'Afrique de l'Ouest</b><br>Avenue Abdoulaye FADIGA<br><b>3108</b> Dakar, Senegal                                      |
| Hong Kong     | <b>The Hongkong and Shanghai Banking Corporation Limited</b><br>Level 30,<br>HSBC Main Building  | <b>Central Moneymarkets Unit</b><br>55th floor, Two International Finance Center<br>8 Finance Street, Central Hong Kong                             |

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|         | <p>1 Queen's Road<br/>Central, Hong Kong<br/>LEI: 2HI3YI5320L3RW6NJ957</p>   | <p><b>Hong Kong Securities Clearing Company Limited</b><br/>12<sup>th</sup> floor, One International Finance Center<br/>1 Harbor View Street, Central Hong Kong</p> |
| Hungary | <p><b>Citibank Europe plc Magyarországi Fióktelepe</b><br/>7 Szabadság tér, Bank Center,<br/><b>H-1051</b> Budapest, Hungary<br/>LEI: N1FBEDJ5J41VKZLO2475</p>   | <p><b>KELER Központi Értéktár Zrt.</b><br/>R70 Office Complex<br/>Floors IV-V<br/>Rákóczi út 70-72<br/><b>1074</b> Budapest, Hungary</p>                            |
|         | <p><b>UniCredit Bank Hungary Zrt.</b><br/>6th Floor<br/>Szabadság tér 5-6<br/><b>H-1054</b> Budapest, Hungary<br/>LEI: Y28RT6GGYJ696PMW8T44</p>  |   |
| Iceland | <p><b>Landsbankinn hf.</b><br/>Austurstræti 11<br/><b>155</b> Reykjavik, Iceland<br/>LEI: 549300TLZPT6JELDWM92</p>   | <p><b>Nasdaq CSD SE, útibú á Íslandi</b><br/>Laugavegur 182<br/><b>105</b> Reykjavik, Iceland</p>   |
| India   | <p><b>Deutsche Bank AG</b><br/>Block B1, 4th Floor, Nirlon Knowledge Park<br/>Off Western Express Highway<br/>Goregaon (E)<br/>Mumbai <b>400 063</b>, India<br/>LEI: 7LWTFZYICNSX8D621K86</p>  | <p><b>Central Depository Services (India) Limited</b><br/>Phiroze Jeejeebhoy Towers<br/>28 floor Dalal Street<br/>Mumbai <b>400 023</b>, India</p>                  |
|         | <p><b>Citibank, N.A.</b><br/>FIFC, 11th FloorC-54/55, G Block,<br/>Bandra Kurla Complex, Bandra (East),<br/>Mumbai <b>400 098</b>, India<br/>LEI: E57ODZWZ7FF32TWEFA76</p>   | <p><b>National Securities Depository Limited</b><br/>Trade World 4th floor<br/>Kamala City, Senapati Bapat Marg<br/>Lower Parel Mumbai <b>400 013</b>, India</p>    |
|         | <p><b>The Hongkong and Shanghai Banking Corporation Limited</b><br/>11F, Building 3, NESCO - IT Park,<br/>NESCO Complex,<br/>Western Express Highway<br/>Goregaon (East),<br/>Mumbai <b>400 063</b>, India<br/>LEI: 2HI3YI5320L3RW6NJ957</p> | <p><b>Reserve Bank of India</b><br/>Central Office Building, 18th Floor<br/>Shahid Bhagat Singh Road<br/>Mumbai <b>400 001</b>, India</p>                           |



| MARKET      | SUBCUSTODIAN   | DEPOSITORY  |
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| Indonesia   | <b>Standard Chartered Bank</b><br>Menara Standard Chartered<br>5th floor<br>Jl. Prof. Dr. Satrio No. 164,<br>Jakarta <b>12930</b> , Indonesia<br>LEI: RILFO74KP1CM8P6PCT96 | <b>Bank Indonesia</b><br>JL MH Thamrin 2<br>Jakarta <b>10110</b> , Indonesia  |
|             | <b>Deutsche Bank AG</b><br>Deutsche Bank Building, 5th floor<br>Jl. Imam Bonjol, No. 80<br>Jakarta <b>10310</b> , Indonesia<br>LEI: 7LTFWZYICNSX8D621K86                   | <b>PT Kustodian Sentral Efek Indonesia</b><br>5th Floor, Jakarta Stock Exchange Building Tower 1<br>Jln. Jenderal Sudirman Kav. 52-53<br>Jakarta <b>12190</b> , Indonesia |
| Israel      | <b>Bank Hapoalim B.M.</b><br>50 Rothschild Boulevard<br>Tel Aviv, Israel <b>61000</b><br>LEI: B6ARUI4946ST4S7WOU88   | <b>Tel Aviv Stock Exchange Clearing House Ltd. (TASE Clearing House)</b><br>2 Ahuzat Bayit St.<br>Tel Aviv, Israel <b>6525216</b>   |
| Italy       | <b>Intesa Sanpaolo S.p.A.</b><br>Financial Institutions – Transactions Services<br>Piazza della Scala, 6<br><b>20121</b> Milan, Italy<br>LEI: 2W8N8UU78PMDQKZENC08         | <b>Monte Titoli S.p.A.</b><br>Piazza degli Affari 6<br><b>20123</b> Milan, Italy  |
| Ivory Coast | <b>Standard Chartered Bank Côte d'Ivoire S.A.</b><br>23, Bld de la République<br>17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire<br>LEI: 54930016MQBB2NO5NB47                   | <b>Dépositaire Central – Banque de Règlement</b><br>18 Rue Joseph Anoma 01 BP 3802<br>Abidjan <b>01</b> Ivory Coast   |
|             |  | <b>Banque Centrale des Etats d'Afrique de l'Ouest</b><br>Avenue Abdoulaye FADIGA<br><b>3108</b> Dakar, Senegal  |
| Japan       | <b>Mizuho Bank, Limited</b><br>Shinagawa Intercity Tower A<br>2-15-1, Konan, Minato-ku<br>Tokyo <b>108-6009</b> , Japan<br>LEI: RB0PEZSDGCO3JS6CEU02                       | <b>Bank of Japan – Financial Network System</b><br>2-1-1 Hongoku-cho<br>Nihombashi Chuo-ku<br>Tokyo <b>103-8660</b> , Japan   |

| MARKET            | SUBCUSTODIAN   | DEPOSITORY   |
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|                   | <p><b>The Hongkong and Shanghai Banking Corporation Limited</b><br/>                     HSBC Building<br/>                     11-1 Nihonbashi 3-chome, Chuo-ku<br/>                     Tokyo <b>1030027</b>, Japan<br/>                     LEI: 2HI3YI5320L3RW6NJ957</p>   | <p><b>Japan Securities Depository Center (JASDEC) Incorporated</b><br/>                     5<sup>th</sup> Floor Daini Shoken Kaikan Bld.<br/>                     2-1-1 Nihombashi Kayaba-Cho<br/>                     Chuo-ku<br/>                     Tokyo <b>103-0025</b> Japan</p>   |
| <b>Jordan</b>     | <p><b>Standard Chartered Bank</b><br/>                     Shmeissani Branch<br/>                     Al-Thaqafa Street, Building # 2<br/>                     P.O. Box 926190<br/>                     Amman <b>11110</b>, Jordan<br/>                     LEI: RILFO74KP1CM8P6PCT96</p>  | <p><b>Central Bank of Jordan</b><br/>                     Al-Salt Street<br/>                     P.O. Box (37)<br/>                     Amman <b>11118</b>, Jordan</p> <p><b>Securities Depository Center</b><br/>                     Capital Market Building<br/>                     Al - Mansour Bin Abi Amer Street<br/>                     PO Box 212465<br/>                     Amman <b>11121</b>, Jordan</p> |
| <b>Kazakhstan</b> | <p><b>JSC Citibank Kazakhstan</b><br/>                     Park Palace, Building A,<br/>                     41 Kazibek Bi street,<br/>                     Almaty <b>A25T0A1</b>, Kazakhstan<br/>                     LEI: 95XXGORQK31JZP82OG22</p>   | <p><b>Central Securities Depository</b><br/>                     28, microdistrict Samal-1<br/>                     Almaty, <b>050051</b>, Kazakhstan</p>  |
| <b>Kenya</b>      | <p><b>Standard Chartered Bank Kenya Limited</b><br/>                     Custody Services<br/>                     Standard Chartered @ Chiromo, Level 5<br/>                     48 Westlands Road<br/>                     P.O. Box 40984 – 00100 GPO<br/>                     Nairobi, Kenya<br/>                     LEI: 549300RBHWW5EJIRG629</p> | <p><b>Central Bank of Kenya</b><br/>                     Haile Selassie Avenue<br/>                     P.O. Box 60000<br/> <b>00200</b> Nairobi, Kenya</p> <p><b>Central Depository and Settlement Corporation Limited</b><br/>                     10th Floor Nation Centre,<br/>                     Kimathi St.<br/>                     P.O. Box 3464<br/> <b>00100 GPO</b> Nairobi, Kenya</p>                      |

| MARKET            | SUBCUSTODIAN   | DEPOSITORY   |
|-------------------|--|--|
| Republic of Korea | <p><b>The Hongkong and Shanghai Banking Corporation Limited</b><br/>8F<br/>HSBC Building #37<br/>Chilpae-ro<br/>Jung-gu, Seoul <b>04511</b>, Korea<br/>LEI: 2HI3YI5320L3RW6NJ957</p> <p><b>Deutsche Bank AG</b><br/>12F, Centropolis Tower A,<br/>26, Ujeongguk-ro, Jongno-gu,<br/><b>03161</b> Seoul, Korea<br/>LEI: 7LTFWZYICNSX8D621K86</p> | <p><b>Korea Securities Depository</b><br/>BIFC, 40.<br/>Munhyeongeumyung-ro,<br/>Nam-gu,<br/>Busan <b>48400</b>, Korea</p>                               |
| Kuwait            | <p><b>First Abu Dhabi Bank P.J.S.C.</b><br/>Al Bahar Tower, Ahmad Al Jaber Street<br/>Sharq, Kuwait City, Kuwait<br/>LEI: 2138002Y3WMK6RZS8H90</p>   | <p><b>Kuwait Clearing Company KSC</b><br/>Kuwait Stock Exchange Building,<br/>Mubarak Al Kabeer St<br/>P.O. Box 22077<br/>Safat, <b>13081</b> Kuwait</p> |
| Latvia            | <p><b>AS SEB banka</b><br/>Unicentrs, Valdlauči<br/><b>LV-1076</b> Kekavas pag., Rigas raj., Latvia<br/>LEI: 549300YW95G1VBBGGV07</p>  | <p><b>Nasdaq CSD SE</b><br/>Valnu iela 1<br/>Riga <b>LV 1050</b>, Latvia</p>   |
| Lithuania         | <p><b>AB SEB bankas</b><br/>Konstitucijos Ave. 24<br/><b>LT 08105</b> Vilnius, Lithuania<br/>LEI: 549300SBPFE9JX7N8J82</p>   | <p><b>Nasdaq CSD SE</b><br/>Konstitucijos avenue 29<br/><b>08105</b> Vilnius, Lithuania</p>  |
| Malawi            | <p><b>Standard Bank PLC</b><br/>Kaomba Centre<br/>Cnr. Victoria Avenue &amp; Sir Glyn Jones Road<br/>Blantyre, Malawi<br/>LEI: 2549004FJV2K9P9UCU04</p>  | <p><b>Reserve Bank of Malawi</b><br/>Convention Drive City Centre<br/>Lilongwe 3, Malawi</p>   |

| MARKET    | SUBCUSTODIAN  | DEPOSITORY  |
|-----------|---|---|
| Malaysia  | <p><b>Standard Chartered Bank Malaysia Berhad</b><br/>                     Menara Standard Chartered<br/>                     30 Jalan Sultan Ismail<br/>                     50250 Kuala Lumpur, Malaysia<br/>                     LEI: 549300JTJBG2QBI8KD48</p>                       | <p><b>Bank Negara Malaysia</b><br/>                     Jalan Dato' Onn<br/>                     Kuala Lumpur 50480, Malaysia</p> <p><b>Bursa Malaysia Depository Sdn. Bhd</b><br/>                     10<sup>th</sup> Floor, Exchange Square<br/>                     Bukit Kewangan<br/>                     Kuala Lumpur 50200, Malaysia</p>  |
| Mali      | <p><b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b><br/>                     23, Bld de la République<br/>                     17 BP 1141 Abidjan 17 Côte d'Ivoire<br/>                     LEI: 54930016MQBB2NO5NB47</p>                                    | <p><b>Dépositaire Central – Banque de Règlement</b><br/>                     18 Rue Joseph Anoma 01 BP 3802<br/>                     Abidjan 01 Ivory Coast</p> <p><b>Banque Centrale des Etats d'Afrique de l'Ouest</b><br/>                     Avenue Abdoulaye FADIGA<br/>                     3108 Dakar, Senegal</p>  |
| Mauritius | <p><b>The Hongkong and Shanghai Banking Corporation Limited</b><br/>                     6F HSBC Centre<br/>                     18 CyberCity<br/>                     Ebene, Mauritius<br/>                     LEI: 2HI3YI5320L3RW6NJ957</p>  | <p><b>Bank of Mauritius</b><br/>                     Sir William Newton Street<br/>                     P.O. Box 29<br/>                     Port Louis, Mauritius</p> <p><b>Central Depository and Settlement Co. Limited</b><br/>                     4<sup>th</sup> Floor One Cathedral Square Bld.<br/>                     16 Jules Koenig Street<br/>                     Port Louis, Mauritius</p> |
| Mexico    | <p><b>Banco Nacional de México, S.A.</b><br/>                     3er piso, Torre Norte<br/>                     Act. Roberto Medellín No. 800<br/>                     Col. Santa Fe<br/>                     Mexico, DF 01219<br/>                     LEI: 2SFFM4FUIE05S37WUFU55</p> | <p><b>S.D. Indeval, S.A. de C.V.</b><br/>                     Paseo de la Reforma 255 Floors 2-3<br/>                     Cuauhtemoc Mexico, DF 06500</p>   |

| MARKET      | SUBCUSTODIAN   | DEPOSITORY   |
|-------------|--|--|
| Morocco     | <b>Citibank Maghreb S.A.</b><br>Zénith Millénium Immeuble1<br>Sidi Maârouf – B.P. 40<br>Casablanca <b>20190</b> , Morocco<br>LEI: 5493003FVWLMBFTISI11   | <b>Maroclear</b><br>Route d'El Jadida<br>18 Cité Laïa<br><b>20 200</b> Casablanca, Morocco   |
| Namibia     | <b>Standard Bank Namibia Limited</b><br>Standard Bank Center<br>Cnr. Werner List St. and Post St. Mall<br>2nd Floor<br>Windhoek, Namibia<br>LEI: 254900K6TJFDYKSQWV49                                  | <b>Bank of Namibia</b><br>71 Robert Mugabe Avenue<br>Windhoek, Namibia   |
| Netherlands | <b>BNP Paribas S.A., France</b><br>(operating through its Paris branch with support from its<br>Amsterdam branch)<br>9, rue du Débarcadère<br><b>93500</b> Pantin, France<br>LEI: R0MUWSFPU8MPRO8K5P83 | <b>Euroclear Nederland</b><br>Herengracht 436-438<br><b>1017</b> BZ Amsterdam,<br>Netherlands  |
| New Zealand | <b>The Hongkong and Shanghai Banking Corporation Limited</b><br>Level 21, HSBC Tower<br>188 Quay St.<br>Auckland <b>1010</b> , New Zealand<br>LEI: 2HI3YI5320L3RW6NJ957                                | <b>New Zealand Central Securities Depository Limited</b><br>c/o Reserve Bank of New Zealand<br>2 The Terrace<br>P.O. Box 2498<br>Wellington, New Zealand   |
| Niger       | <b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b><br>23, Bld de la République<br>17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire<br>LEI: 54930016MQBB2NO5NB47                     | <b>Dépositaire Central – Banque de Règlement</b><br>18 Rue Joseph Anoma 01 BP<br>3802<br>Abidjan <b>01</b> Ivory Coast<br><br><b>Banque Centrale des Etats d'Afrique de l'Ouest</b><br>Avenue Abdoulaye FADIGA<br><b>3108</b> Dakar, Senegal |

| MARKET  | SUBCUSTODIAN  | DEPOSITORY  |
|---------|---|---|
| Nigeria | <p><b>Stanbic IBTC Bank Plc.</b><br/>                     Plot 1712<br/>                     Idejo St<br/>                     Victoria Island,<br/>                     Lagos <b>101007</b>, Nigeria<br/>                     LEI: 549300NIVXF92ZIOVW61</p>  | <p><b>Central Bank of Nigeria</b><br/>                     Plot 33, Abubakar Tafawa<br/>                     Balewa Way<br/>                     Central Business District<br/>                     Cadastral Zone<br/>                     Abuja, Federal Capital Territory,<br/>                     Nigeria</p> <p><b>Central Securities Clearing<br/>                     System Limited</b><br/>                     2/4 Customs Street, Stock<br/>                     Exchange House, (14<sup>th</sup> Floor)<br/>                     P.O. Box 3168<br/>                     Marina, Lagos, Nigeria</p> <p><b>FMDQ Depository Ltd</b><br/>                     35 Idowu Taylor St<br/>                     Victoria Island<br/> <b>106104</b>, Lagos, Nigeria</p> |
| Norway  | <p><b>Skandinaviska Enskilda Banken AB (publ), Sweden</b><br/>                     (operating through its Oslo branch)<br/>                     P.O. Box 1843 Vika<br/>                     Filipstad Brygge 1<br/> <b>N-0123</b> Oslo, Norway<br/>                     LEI: F3JS33DEI6XQ4ZBPTN86</p> | <p><b>Verdipapirsentralen ASA</b><br/>                     Fred. Olsens gate 1<br/> <b>0152</b> Oslo, Norway</p>  |
| Oman    | <p><b>First Abu Dhabi Bank P.J.S.C.</b><br/>                     Ruwi, CBD area,<br/>                     P.O. Box. 303,<br/>                     Muscat, P. C. 100<br/>                     Sultanate of Oman<br/>                     LEI: 2138002Y3WMK6RZS8H90</p>                                 | <p><b>Muscat Clearing &amp; Depository<br/>                     Company S.A.O.C.</b><br/>                     P.O. Box 952<br/>                     Ruwi, Oman</p>  |

| MARKET      | SUBCUSTODIAN  | DEPOSITORY  |
|-------------|---|---|
| Pakistan    | <p><b>Deutsche Bank AG</b><br/>                     Avari Plaza 242 &amp; 243<br/>                     Fatima Jinnah Road<br/>                     Karachi – <b>75530</b>, Pakistan<br/>                     LEI: 7LTFWZYICNSX8D621K86</p>  | <p><b>Central Depository Company of Pakistan Limited</b><br/>                     CDC House, 99-B, Shakra-e-Faisal<br/>                     Karach <b>74400</b>, Pakistan</p>   |
|             | <p><b>Citibank, N.A.</b><br/>                     15<sup>th</sup> Floor, The Harbour Front<br/>                     Dolmen City<br/>                     Block 4, Scheme 5 Clifton<br/>                     Karachi - <b>75500</b>, Pakistan<br/>                     LEI: E57ODZWZ7FF32TWEFA76</p> | <p><b>State Bank of Pakistan</b><br/>                     Central Directorate<br/>                     I.I. Chundrigar Road<br/>                     Karachi <b>74000</b>, Pakistan</p>   |
| Panama      | <p><b>Citibank, N.A.</b><br/>                     Boulevard Punta Pacifica<br/>                     Torre de las Americas<br/>                     Apartado<br/>                     Panama City, Panama <b>0834-00555</b><br/>                     LEI: E57ODZWZ7FF32TWEFA76</p>                   | <p><b>Central Latinoamericana de Valores, S.A. (LatinClear)</b><br/>                     Federico Boyd Avenue and 49th Street<br/>                     Bolsa de Valores de Panamá Building<br/>                     Lower Level<br/>                     Panama City, Panama</p>  |
| Peru        | <p><b>Citibank del Perú, S.A.</b><br/>                     Canaval y Moreyra 480<br/>                     3<sup>rd</sup> Floor,<br/>                     San Isidro, Lima <b>27</b>, Peru<br/>                     LEI: MYTK5NHHP1G8TVFGT193</p>  | <p><b>CAVALI S.A. Institución de Compensación y Liquidación de Valores</b><br/>                     Avenida Santo Toribio 143<br/>                     Oficina 501<br/>                     San Isidro, Lima <b>27</b>, Peru</p>  |
| Philippines | <p><b>Standard Chartered Bank</b><br/>                     8th Floor, Skyplaza Building<br/>                     6788 Ayala Avenue<br/>                     Makati City, Philippines<br/>                     LEI: RILFO74KP1CM8P6PCT96</p>   | <p><b>Philippine Depository &amp; Trust Corporation</b><br/>                     Ground Floor<br/>                     Makati Stock Exchange Building<br/>                     6766 Ayala Avenue<br/>                     Makati City <b>1226</b>, Philippines</p>  |
|             |   | <p><b>National Registry of Scripless Securities (nROSS) of the Bureau of the Treasury</b><br/>                     Bureau of Treasury<br/>                     Ayuntamiento Building<br/>                     Cabildo Street Corner A. Soriano Avenue Intramuros<br/>                     Manila <b>1002</b>, Philippines</p> |

| MARKET   | SUBCUSTODIAN   | DEPOSITORY  |
|----------|--|---|
| Poland   | <p><b>Bank Handlowy w Warszawie S.A.</b><br/>           ul. Senatorska 16<br/> <b>00-293</b> Warsaw, Poland<br/>           LEI: XLEZHWWOI4HFQDGL4793</p>   | <p><b>Rejestr Papierów Wartościowych</b><br/>           Swietokrzyska 11-21<br/>           Warsaw <b>00950</b>, Poland</p> <p><b>Krajowy Depozyt Papierów Wartościowych, S.A.</b><br/>           4 Książęca Street<br/> <b>00-498</b> Warsaw, Poland</p>                                |
| Portugal | <p><b>Citibank Europe plc, Dublin, Ireland</b><br/>           1 North Wall Quay<br/>           Dublin 1, Ireland<br/>           LEI: N1FBEDJ5J41VKZLO2475</p>  | <p><b>INTERBOLSA - Sociedad Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A.</b><br/>           Avenida de Boavista #3433<br/> <b>4100 – 138</b> Porto, Portugal</p>  |
| Qatar    | <p><b>HSBC Bank Middle East Limited</b><br/>           (as delegate of The Hongkong and Shanghai Banking Corporation Limited)<br/>           2 FI Ali Bin Ali Tower<br/>           Building no.: 150<br/>           Airport Road<br/>           Doha, Qatar<br/>           LEI: 549300F99IL9YJDWH369</p> | <p><b>Qatar Central Securities Depository</b><br/>           Al-Ermedi Building<br/>           C Ring Road<br/>           Doha, Qatar</p>   |
| Romania  | <p><b>Citibank Europe plc, Dublin – Romania Branch</b><br/>           82-94 Buzzești Street<br/>           Țiriac Tower Building, 1st floor,<br/>           Bucharest Sector 1, Romania<br/>           LEI: N1FBEDJ5J41VKZLO2475</p>   | <p><b>National Bank of Romania</b><br/>           25 Lipscani Street<br/>           Bucharest 3, <b>030031</b> Romania</p> <p><b>S.C. Depozitarul Central S.A.</b><br/>           34-36 Carol I Boulevard<br/>           Floors 3, 8 and 9<br/> <b>020922</b>, Bucharest 2, Romania</p> |
| Russia   | <p><b>AO Citibank</b><br/>           8-10 Gasheka Street, Building 1<br/> <b>125047</b> Moscow, Russia<br/>           LEI: CHSQDSVI1UI96Y2SW097</p>  | <p><b>National Settlement Depository</b><br/>           Building 8, 1/13 Sredny Kislovsky<br/>           Pereulok<br/>           Moscow <b>125009</b>, Russia</p>   |



| MARKET                 | SUBCUSTODIAN   | DEPOSITORY   |
|------------------------|--|--|
| <b>Saudi Arabia</b>    | <b>FAB Capital J.S.C.</b><br>(as delegate of First Abu Dhabi Bank P.J.S.C.)<br>Cayan Office Building<br>King Fahad Road,<br>Almaqa District, Riyadh <b>11411</b><br>Kingdom of Saudi Arabia<br>LEI: 2138002Y3WMK6RZS8H90 | <b>Securities Depository Center Company</b><br>6897 King Fahd Road<br>Al Ulaya, Unit Number: 11,<br>Riyadh <b>12211-3388</b> , Saudi Arabia  |
| <b>Senegal</b>         | <b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b><br>23, Bld de la République<br>17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire<br>LEI: 54930016MQBB2NO5NB47                                       | <b>Dépositaire Central – Banque de Règlement</b><br>18 Rue Joseph Anoma 01 BP 3802<br>Abidjan <b>01</b> Ivory Coast<br><br><b>Banque Centrale des Etats d’Afrique de l’Ouest</b><br>Avenue Abdoulaye FADIGA<br><b>3108</b> Dakar, Senegal                              |
| <b>Serbia</b>          | <b>UniCredit Bank Serbia JSC</b><br>Jurija Gagarina 12<br><b>11070</b> Belgrade, Serbia<br>LEI: 52990001O0THU00TYK59   | <b>Central Securities Depository and Clearinghouse</b><br>Trg Republike 5<br><b>11000</b> Belgrade, Serbia   |
| <b>Singapore</b>       | <b>Citibank N.A.</b><br>3 Changi Business Park Crescent<br>#07-00, Singapore <b>486026</b><br>LEI: E57ODZWZ7FF32TWEFA76  | <b>Monetary Authority of Singapore</b><br>Financial Sector Promotion<br>10 Shenton Way MAS Building<br>Singapore <b>079117</b><br><br><b>The Central Depository (Pte.) Limited</b><br>9 North Buona Vista Drive<br>#01-19/20 The Metropolis<br>Singapore <b>138588</b> |
| <b>Slovak Republic</b> | <b>UniCredit Bank Czech Republic and Slovakia, a.s.</b><br>Šancová 1/A<br><b>813 33</b> Bratislava, Slovak Republic<br>LEI: KR6LSKV3BTSJRD41IF75   | <b>Centrálny depozitár cenných papierov SR, a.s.</b><br>ul. 29 augusta 1/A<br><b>814 80</b> Bratislava, Slovak Republic  |

| MARKET                    | SUBCUSTODIAN   | DEPOSITORY  |
|---------------------------|--|---|
| <b>Slovenia</b>           | <b>UniCredit Banka Slovenija d.d.</b><br>Ameriška ulica 2<br><b>SI-1000</b> Ljubljana, Slovenia<br>LEI: 549300O2UN9JLME31F08   | <b>KDD – Centralna klirinško depotna družba d.d.</b><br>Tivolska cesta 48<br><b>1000</b> Ljubljana, Slovenia                                |
| <b>South Africa</b>       | <b>FirstRand Bank Limited</b><br>Mezzanine Floor<br>3 First Place Bank City<br>Corner Simmonds & Jeppe Sts.<br>Johannesburg <b>2001</b><br>Republic of South Africa<br>LEI: ZAYQDKTCATIXF9OQY690 | <b>Strate (Pty) Ltd.</b><br>One Exchange Square<br>2 Gwen Lane<br>Sandton, Johannesburg <b>2196</b><br>Republic of South Africa             |
|                           | <b>Standard Chartered Bank</b><br>115 West Street, 2nd Floor<br>Sandton, Johannesburg <b>2196</b><br>Republic of South Africa<br>LEI: RILFO74KP1CM8P6PCT96                                       |   |
| <b>Spain</b>              | <b>Citibank Europe plc, Dublin, Ireland</b><br>1 North Wall Quay<br>Dublin <b>1</b> , Ireland<br>LEI: N1FBEDJ5J41VKZLO2475   | <b>IBERCLEAR</b><br>Plaza de la Lealtad, 1<br><b>28014</b> Madrid, Spain  |
| <b>Sri Lanka</b>          | <b>The Hongkong and Shanghai Banking Corporation Limited</b><br>24, Sir Baron Jayatilake Mawatha<br>Colombo <b>01</b> , Sri Lanka<br>LEI: 2HI3YI5320L3RW6NJ957                                   | <b>Central Bank of Sri Lanka</b><br>P.O. Box 590<br>30, Janadhipathi Mawatha<br>Colombo <b>01</b> , Sri Lanka                               |
|                           |  | <b>Central Depository System (Pvt) Limited</b><br>04-01 West Block<br>World Trade Centre<br>Echelon Square<br>Colombo <b>01</b> , Sri Lanka |
| <b>Republic of Srpska</b> | <b>UniCredit Bank d.d.</b><br>Zelenih beretki 24<br><b>71 000</b> Sarajevo<br>Federation of Bosnia and Herzegovina<br>LEI: 549300RGT0JMDJZKVG34  | <b>Central Registry of Securities in the Republic of Srpska JSC</b><br>Bana Milosavljevića 6<br><b>78</b> Banja Luka, Republic of Srpska    |

| MARKET          | SUBCUSTODIAN  | DEPOSITORY   |
|-----------------|---|--|
| Sweden          | <b>Skandinaviska Enskilda Banken AB (publ)</b><br>A S12<br><b>SE-106 40</b> Stockholm, Sweden<br>LEI: F3JS33DEI6XQ4ZBPTN86  | <b>Euroclear Sweden AB</b><br>Klarabergsviadukten 63<br><b>111 64</b> Stockholm, Sweden  |
| Switzerland     | <b>Credit Suisse (Switzerland) Limited</b><br>Uetlibergstrasse 231<br><b>8070</b> Zurich, Switzerland<br>LEI: 549300CWR0W0BCS9Q144  | <b>SIX SIS AG</b><br>Pfingstweidstrasse 110<br><b>CH-8005</b> Zurich, Switzerland  |
|                 | <b>UBS Switzerland AG</b><br>Max-Högger-Strasse 80-82<br><b>CH-8048</b> Zurich-Alstetten, Switzerland<br>LEI: 549300WOIFUSNYH0FL22  |  |
| Taiwan - R.O.C. | <b>Standard Chartered Bank (Taiwan) Limited</b><br>MF, No.179 Liaoning St.<br>Zhongshan District,<br>Taipei <b>10487</b> , Taiwan, Republic of China<br>LEI: 549300QJEO1B92LSHZ06                   | <b>Central Bank of the Republic of China (Taiwan)</b><br>2, Roosevelt Road, Section 1<br>Taipei, <b>10066</b> Taiwan, Republic of China<br><br><b>Taiwan Depository and Clearing Corporation</b><br>11F, 363 Fushin N. Rd<br>Taipei, Taiwan, Republic of China |
| Tanzania        | <b>Standard Chartered Bank (Tanzania) Limited</b><br>1 Floor, International House<br>Corner Shaaban Robert St and Garden Ave<br>PO Box 9011<br>Dar es Salaam, Tanzania<br>LEI: 549300RLNUU3GJS6MK84 | <b>CSD &amp; Registry Company Limited</b><br>14th floor Golden Jubilee towers<br>Ohio Street<br>Dar es Salaam, Tanzania  |
| Thailand        | <b>Standard Chartered Bank (Thai) Public Company Limited</b><br>140 Wireless Building<br>140 Wireless Road<br>Lumpini, Patumwan Bangkok <b>10330</b> , Thailand<br>LEI: 549300O1LQYCQ7G1IM57        | <b>Thailand Securities Depository Company Limited</b><br>93 Ratchadaphisek Road,<br>Dindaeng, Bangkok, <b>10400</b><br>Thailand  |

| MARKET         | SUBCUSTODIAN  | DEPOSITORY   |
|----------------|---|--|
| <b>Togo</b>    | <p><b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b><br/>                     23, Bld de la République<br/>                     17 BP 1141 Abidjan 17 Côte d'Ivoire<br/>                     LEI: 54930016MQBB2NO5NB47</p>            | <p><b>Dépositaire Central – Banque de Règlement</b><br/>                     18 Rue Joseph Anoma 01 BP 3802<br/>                     Abidjan 01 Ivory Coast</p> <p><b>Banque Centrale des Etats d'Afrique de l'Ouest</b><br/>                     Avenue Abdoulaye FADIGA<br/>                     3108 Dakar, Senegal</p>   |
| <b>Tunisia</b> | <p><b>Union Internationale de Banques</b><br/>                     65 Avenue Bourguiba<br/>                     1000 Tunis, Tunisia<br/>                     LEI: 549300WKCW12LEPUMV07</p>  | <p><b>Tunisie Clearing</b><br/>                     Les Jardins du Lac II<br/>                     1053 Les Berges du Lac<br/>                     Tunis, Tunisia</p>  |
| <b>Turkey</b>  | <p><b>Citibank, A.Ş.</b><br/>                     Tekfen Tower<br/>                     Eski Buyukdere Caddesi 209<br/>                     Kat 3<br/>                     Levent 34394 Istanbul, Turkey<br/>                     LEI: CWZ8NZDH5SKY12Q4US31</p> | <p><b>Central Bank of Turkey</b><br/>                     Anafartalar Mah. İstiklal Cad. No: 10<br/>                     06050 Ulus Altındağ Ankara<br/>                     Turkey</p> <p><b>Central Registry Agency</b><br/>                     Resitpasa Mahallesi<br/>                     Tuncay Artun Caddesi<br/>                     Emirgan, Sarıyer<br/>                     34467 Istanbul, Turkey</p> |
| <b>Uganda</b>  | <p><b>Standard Chartered Bank Uganda Limited</b><br/>                     5 Speke Road<br/>                     P.O. Box 7111<br/>                     Kampala, Uganda<br/>                     LEI: 549300W7CNYGJ68XGD27</p>                                   | <p><b>Bank of Uganda</b><br/>                     P.O. Box 7120<br/>                     Plot 37/45 Kampala Road<br/>                     Kampala, Uganda</p> <p><b>Securities Central Depository</b><br/>                     Plot 1, Pilkington Road<br/>                     Worker's House, 2nd floor North Wing<br/>                     P.O. Box 23552<br/>                     Kampala, Uganda</p>          |

| MARKET   | SUBCUSTODIAN   | DEPOSITORY   |
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| <b>Ukraine</b>   | <b>JSC Citibank</b><br>16-g Dilova St.<br>Kyiv <b>03150</b> , Ukraine<br>LEI: 549300E0ROT17ACBZH02   | <b>National Depository of Ukraine</b><br>17/8, Nyzhniy Val Str.<br>Kyiv, Ukraine, <b>04071</b><br><br><b>National Bank of Ukraine</b><br>9 Instytutska St.<br>Kyiv, Ukraine, <b>01601</b>                                    |
| <b>United Arab Emirates</b><br><b>Dubai Financial Market</b>               | <b>First Abu Dhabi Bank P.J.S.C.</b><br>FAB Building<br>Khalifa Business Park,<br>1 - Al Qurm District,<br>P.O. Box 6316<br>Abu Dhabi, United Arab Emirates<br>LEI: 2138002Y3WMK6RZS8H90 | <b>Dubai Central Securities Depository LLC</b><br>World Trade Centre (Rashid Tower)<br>Sheikh Zayed Road<br>P.O. Box 9700<br>Dubai, United Arab Emirates   |
| <b>United Arab Emirates</b><br><b>Dubai International Financial Center</b> | <b>First Abu Dhabi Bank P.J.S.C.</b><br>FAB Building<br>Khalifa Business Park,<br>1 - Al Qurm District,<br>P.O. Box 6316<br>Abu Dhabi, United Arab Emirates<br>LEI: 2138002Y3WMK6RZS8H90 | <b>Central Securities Depository, owned and operated by NASDAQ Dubai Limited</b><br>Level 7, The Exchange Building<br>Gate District<br>Dubai International Financial Centre<br>P.O. Box 53536<br>Dubai, United Arab Emirates |
| <b>United Arab Emirates</b><br><b>Abu Dhabi</b>                            | <b>First Abu Dhabi Bank P.J.S.C.</b><br>FAB Building<br>Khalifa Business Park,<br>1 - Al Qurm District,<br>P.O. Box 6316<br>Abu Dhabi, United Arab Emirates<br>LEI: 2138002Y3WMK6RZS8H90 | <b>Clearing, Settlement, Depository and Registry department of the Abu Dhabi Securities Exchange</b><br>Al Ghaith Tower<br>Hamdan Bin Mohammed Street<br>Abu Dhabi, United Arab Emirates                                     |
| <b>United Kingdom</b>  | <b>State Street Bank and Trust Company, United Kingdom branch</b><br>Quatermile 3<br>10 Nightingale Way<br>Edinburgh <b>EH3 9EG</b> , Scotland<br>LEI: 213800YAZLPV26WFM449              | <b>Euroclear UK &amp; International Limited</b><br>33 Cannon St<br>London <b>EC4M 5SB</b> , England  |

| MARKET        | SUBCUSTODIAN   | DEPOSITORY   |
|---------------|--|--|
| United States | <p><b>State Street Bank and Trust Company</b><br/>                     One Lincoln Street<br/>                     Boston, MA <b>02111</b> United States<br/>                     LEI: 571474TGEMMWANRLN572</p>  | <p><b>Depository Trust &amp; Clearing Corporation</b><br/>                     55 Water Street<br/>                     New York, NY <b>10041</b><br/>                     United States</p> <p><b>Federal Reserve Bank</b><br/>                     20<sup>th</sup> Street and Constitution Avenue, NW<br/>                     Washington, DC <b>20551</b><br/>                     United States</p>  |
| Uruguay       | <p><b>Banco Itaú Uruguay S.A.</b><br/>                     Zabala 1463<br/> <b>11000</b> Montevideo, Uruguay<br/>                     LEI: 549300HU8OQS1VTVXN55</p>  | <p><b>Banco Central del Uruguay</b><br/>                     Diagonal Fabini 777<br/>                     Montevideo, Uruguay</p>  |
| Vietnam       | <p><b>HSBC Bank (Vietnam) Limited</b><br/>                     (as delegate of The Hongkong and Shanghai Banking Corporation Limited)<br/>                     Floor 2, The Metropolitan,<br/>                     235 Dong Khoi, District 1, Ho Chi Minh City, Vietnam<br/>                     LEI: 213800H95OG9OHRT4Y78</p>                       | <p><b>Vietnam Securities Depository</b><br/>                     15 Doan Tran Nghiep Street<br/>                     Le Dai Hanh Ward,<br/>                     Hai Ba Trung District<br/>                     Ha Noi, Vietnam</p>   |
| Zambia        | <p><b>Standard Chartered Bank Zambia Plc.</b><br/>                     Standard Chartered House<br/>                     Stand No. 4642 corner of Mwaimwena Road and Addis Ababa Drive,<br/>                     4<sup>th</sup> floor,<br/>                     Lusaka <b>10101</b>, Zambia<br/>                     LEI: 549300247QDZHDI30A83</p>   | <p><b>Bank of Zambia</b><br/>                     Bank Square<br/>                     Cairo Road<br/>                     P.O. Box 30080<br/>                     Lusaka <b>10101</b>, Zambia</p> <p><b>LuSE Central Shares Depository Limited</b><br/>                     Farmers House 3<sup>rd</sup> Floor<br/>                     Central Park<br/>                     P.O. Box 34523<br/>                     Lusaka <b>10101</b>, Zambia</p> |
| Zimbabwe      | <p><b>Stanbic Bank Zimbabwe Limited</b><br/>                     (as delegate of Standard Bank of South Africa Limited)<br/>                     3rd Floor<br/>                     Stanbic Centre<br/>                     59 Samora Machel Avenue<br/>                     Harare, Zimbabwe<br/>                     LEI: 5493001KJTIIGC8Y1R12</p> | <p><b>Chengetedzai Depository Company Limited</b><br/>                     No. 1 Armagh Avenue, Eastlea<br/>                     Harare, Zimbabwe</p> <p><b>Reserve Bank of Zimbabwe</b><br/>                     80 Samora Machel Avenue<br/>                     Harare, Zimbabwe</p>  |

| MARKET | SUBCUSTODIAN | DEPOSITORY  |
|--------|--------------|---|
|        |              | <b>Victoria Falls Stock Exchange<br/>Central Securities Depository</b><br>44 Ridgeway, North Highlands,<br>Harare, Zimbabwe |

|                                       |  |   |
|---------------------------------------|--|---|
| <b>Transnational<br/>Depositories</b> |  | <b>Euroclear Bank S.A./N.V.</b><br>1 Boulevard du Roi Albert II<br><b>B-1210</b> Brussels, Belgium<br>LEI: 549300OZ46BRLZ8Y6F65 |
|                                       |  | <b>Clearstream Banking, S.A.</b><br>42 Avenue J.F. Kennedy<br><b>L-1855</b> Luxembourg<br>LEI: 549300OL514RA0SXJJ44             |