



# Global Custody Network and Depository Addresses

Updated: June 30, 2020

MARKET	SUBCUSTODIAN	DEPOSITORY
<b>Albania</b>	<b>Raiffeisen Bank sh.a.</b> Blv. "Bajram Curri" ETC – Kati 14 Tirana, Albania LEI: 529900XTU9H3KES1B287	<b>Bank of Albania</b> Sheshi "Skënderbej", No. 1 Tirana, Albania
<b>Argentina</b>	<b>Citibank, N.A.</b> Bartolome Mitre 530 1036 Buenos Aires, Argentina LEI: E57ODZWZ7FF32TWEFA76	<b>Caja de Valores S.A.</b> 25 de Mayo 362 – C1002ABH Buenos Aires, Argentina
<b>Australia</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> HSBC Securities Services Level 3, 10 Smith St., Parramatta, NSW 2150, Australia LEI: 2HI3YI5320L3RW6NJ957	<b>Austraclear Limited</b> Ground Floor 20 Bridge Street Sydney NSW 2000, Australia
<b>Austria</b>	<b>Deutsche Bank AG</b> (operating through its Frankfurt branch with support from its Vienna branch) Fleischmarkt 1 A-1010 Vienna, Austria LEI: 7LTWFZYICNSX8D621K86	<b>OeKB Central Securities Depository GmbH</b> Strauchgasse 3 1011 Vienna, Austria
	<b>UniCredit Bank Austria AG</b> Global Securities Services Austria Rothschildplatz 1 A-1020 Vienna, Austria LEI: D1HEB8VEU6D9M8ZUXG17	
<b>Bahrain</b>	<b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited)	<b>Bahrain Clear Company</b> Bahrain Financial Harbour

MARKET	SUBCUSTODIAN	DEPOSITORY
	1 <sup>st</sup> Floor, Bldg. #2505 Road # 2832, Al Seef <b>428</b> Kingdom of Bahrain LEI: 549300F99IL9YJDWH369	Harbour Gate (4th Floor) Manama, Kingdom of Bahrain
Bangladesh	Standard Chartered Bank Silver Tower, Level 7 52 South Gulshan Commercial Area Gulshan 1, Dhaka <b>1212</b> , Bangladesh LEI: RILFO74KP1CM8P6PCT96	Bangladesh Bank Motijheel, Dhaka- <b>1000</b> Bangladesh
		Central Depository Bangladesh Limited BSRS Bhaban (18th Floor) 12 Kawran Bazar Dhaka <b>1215</b> , Bangladesh
Belgium	Deutsche Bank AG, Netherlands (operating through its Amsterdam branch with support from its Brussels branch) De Entree 195 <b>1101 HE</b> Amsterdam, Netherlands LEI: 7LTFWZYICNSX8D621K86	Euroclear Belgium Boulevard du Roi Albert II, 1 <b>1210</b> Brussels, Belgium
		National Bank of Belgium Boulevard de Berlaimont 14 <b>B-1000</b> Brussels, Belgium
Benin	via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire LEI: 54930016MQBB2NO5NB47	Dépositaire Central – Banque de Règlement 18 Rue Joseph Anoma 01 BP 3802 Abidjan <b>01</b> Ivory Coast
		Banque Centrale des Etats d'Afrique de l'Ouest Avenue Abdoulaye FADIGA <b>3108</b> Dakar, Senegal
Bermuda	HSBC Bank Bermuda Limited 6 Front Street Hamilton, <b>HM06</b> , Bermuda LEI: 0W1U67PTV5WY3WYWKD79	Bermuda Securities Depository 3/F Washington Mall Church Street Hamilton, <b>HMFx</b> Bermuda
Federation of Bosnia and Herzegovina	UniCredit Bank d.d. Zelenih beretki 24 <b>71 000</b> Sarajevo Federation of Bosnia and Herzegovina LEI: 549300RGT0JMDJZKVG34	Registar vrijednosnih papira u Federaciji Bosne i Hercegovine, d.d. Maršala Tita 62/II <b>71</b> Sarajevo Federation of Bosnia and Herzegovina
Botswana	Standard Chartered Bank Botswana Limited	Bank of Botswana 17938, Khama Crescent Gaborone, Botswana

MARKET	SUBCUSTODIAN	DEPOSITORY
	4th Floor, Standard Chartered House Queens Road The Mall Gaborone, Botswana LEI: 5493007VY27WWF8FF542	<b>Central Securities Depository Company of Botswana Ltd.</b> 4th Floor Fairscape Precinct (BDC building) Plot 70667, Fairgrounds Office Park Gaborone, Botswana
Brazil	<b>Citibank, N.A.</b> AV Paulista 1111 São Paulo, <b>SP 01311-920</b> Brazil LEI: E57ODZWZ7FF32TWEFA76	<b>Brasil, Bolsa, Balcão S.A. (B3)</b> [formerly <b>Central de Custódia e de Liquidação Financeira de Títulos Privados (CETIP)</b> ] Praça Antonio Prado 48 – Centro São Paulo/SP – <b>01010-901</b> , Brazil
		<b>Brasil, Bolsa, Balcão S.A. (B3)</b> [formerly <b>BM&amp;F BOVESPA Depository Services</b> ] Rua XV de Novembro, 275 São Paulo/SP - <b>01013-001</b> , Brazil
		<b>Sistema Especial de Liquidação e de Custódia (SELIC)</b> Departamento de Operações de Mercado Aberto – BACEN Av. Av. Pres. Vargas 730 - 40 andar Rio de Janeiro - RJ <b>20071-001</b> Brazil
Bulgaria	<b>Citibank Europe plc, Bulgaria Branch</b> Serdika Offices, 10th floor 48 Sitnyakovo Blvd. <b>1505</b> Sofia, Bulgaria LEI: N1FBEDJ5J41VKZLO2475	<b>Bulgarian National Bank</b> 1, Knyaz Alexander I Sq. <b>1000</b> Sofia, Bulgaria  <b>Central Depository AD</b> 6 Tri Ushi Street, 4th floor <b>1000</b> Sofia, Bulgaria
	<b>UniCredit Bulbank AD</b> 7 Sveta Nedelya Square <b>1000</b> Sofia, Bulgaria LEI: 549300Z7V2WOFIMUEK50	
Burkina Faso	<b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire LEI: 54930016MQBB2NO5NB47	<b>Dépositaire Central – Banque de Règlement</b> 18 Rue Joseph Anoma 01 BP 3802 Abidjan <b>01</b> Ivory Coast
		<b>Banque Centrale des Etats d'Afrique de l'Ouest</b>

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		Avenue Abdoulaye FADIGA 3108 Dakar, Senegal
Canada	<b>State Street Trust Company Canada</b> 30 Adelaide Street East, Suite 800 Toronto, ON Canada <b>M5C 3G6</b> LEI: 549300L71XG2CTQ2V827	<b>The Canadian Depository for Securities Limited</b> 85 Richmond Street West Toronto, Ontario <b>M5H 2C9</b> , Canada
Chile	<b>Itaú CorpBanca S.A.</b> Presidente Riesco Street # 5537 Floor 18 Las Condes, Santiago de Chile LEI: 549300DDPTTIZ06NIV06	<b>Depósito Central de Valores S.A.</b> Huérfanos N° 770, Piso 17 Santiago, Chile
People's Republic of China	<b>HSBC Bank (China) Company Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 33 <sup>rd</sup> Floor, HSBC Building, Shanghai IFC 8 Century Avenue Pudong, Shanghai, People's Republic of China (200120) LEI: 2CZOJRADNJBXBLT55G526	<b>China Securities Depository and Clearing Corporation Limited, Shanghai Branch</b> 3 <sup>rd</sup> Floor, China Insurance Building 166 East Lujiazui Road New Pudong District Shanghai <b>200120</b> People's Republic of China
	<b>China Construction Bank Corporation</b> No.1 Naoshikou Street Chang An Xing Rong Plaza Beijing <b>100032-33</b> , People's Republic of China LEI: 5493001KQW6DM7KEDR62	<b>China Securities Depository and Clearing Corporation Limited, Shenzhen Branch</b> 22-28/F, Shenzhen Stock Exchange Building 2012 Shennan Blvd, Futian District Shenzhen People's Republic of China
		<b>China Central Depository and Clearing Co., Ltd.</b> No.10, Finance Street Xicheng District Beijing <b>100033</b> People's Republic of China
		<b>Shanghai Clearing House</b> 2 East Beijing Road Shanghai <b>200002</b> People's Republic of China

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China Connect	<b>Citibank N.A.</b> 39/F., Champion Tower 3 Garden Road Central, Hong Kong LEI: 8KA1PQPA9THGG1BNCT31	See depositories listed under People's Republic of China.
	<b>The Hongkong and Shanghai Banking Corporation Limited</b> Level 30, HSBC Main Building 1 Queen's Road Central, Hong Kong LEI: 2HI3YI5320L3RW6NJ957	
	<b>Standard Chartered Bank (Hong Kong) Limited</b> 15 <sup>th</sup> Floor Standard Chartered Tower 388 Kwun Tong Road Kwun Tong, Hong Kong LEI: X5AV1MBDXGRP5UGMX13	
Colombia	<b>Cititrust Colombia S.A. Sociedad Fiduciaria</b> Carrera 9A, No. 99-02 Bogotá DC, Colombia LEI: SSER700CV66FF0PRYK94	<b>Depósito Central de Valores</b> Carrera 7 No. 14-78 Second Floor Bogotá, Colombia
		<b>Depósito Centralizado de Valores de Colombia S.A. (DECEVAL)</b> Calle 24A # 59 - 42 Torre 3 Oficina 501 Bogotá, Colombia
Costa Rica	<b>Banco BCT S.A.</b> 160 Calle Central Edificio BCT San José, Costa Rica LEI: 25490061PVFNGN0YMO97	<b>Interclear Central de Valores S.A.</b> Parque Empresarial Forum Autopista Próspero Fernández Edificio Bolsa Nacional de Valores Santa Ana, Costa Rica
Croatia	<b>Privredna Banka Zagreb d.d.</b> Custody Department Radnička cesta 50 10000 Zagreb, Croatia LEI: 549300ZHFZ4CSK7VS460	<b>Središnje klirinško depozitarno društvo d.d.</b> Heinzelova 62/a 10000 Zagreb, Croatia
	<b>Zagrebacka Banka d.d.</b> Savska 60 10000 Zagreb, Croatia LEI: PRNXTNXHBI0TSY1V8P17	

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Cyprus	<b>BNP Paribas Securities Services, S.C.A., Greece</b> (operating through its Athens branch) 2 Lampsakou Str. 115 28 Athens, Greece LEI: 549300WCGB70D06XZS54	<b>Central Depository and Central Registry</b> Kambou Street, 2nd floor Strovolos, PO Box 25427 1309 Nicosia, Cyprus
Czech Republic	<b>Československá obchodní banka, a.s.</b> Radlická 333/150 150 57 Prague 5, Czech Republic LEI: Q5BP2UEQ48R75BOTCB92	<b>Centrální depozitář cenných papírů, a.s.</b> Rybná 14 110 05 Prague 1, Czech Republic
	<b>UniCredit Bank Czech Republic and Slovakia, a.s.</b> BB Centrum – FILADELFIE Želetavská 1525/1 140 92 Praha 4 - Michle, Czech Republic LEI: KR6LSKV3BTSJRD41IF75	<b>Česká národní banka</b> Na Příkopě 28 115 03 Praha 1, Czech Republic
Denmark	<b>Skandinaviska Enskilda Banken AB (publ), Sweden</b> (operating through its Copenhagen branch) Bernstorffsgade 50 1577 Copenhagen, Denmark LEI: F3JS33DEI6XQ4ZBPTN86	<b>VP Securities A/S</b> Weidekampsgade 14 P.O. Box 4040 DK-2300 Copenhagen S, Denmark
Egypt	<b>Citibank, N.A.</b> Boomerang Building – Plot 48 – AISalam Axis Street First District – 5th Settlement 11835 Cairo, Egypt LEI: E57ODZWZ7FF32TWEFA76	<b>Misr for Central Clearing, Depository and Registry S.A.E.</b> 70 El Gamhouria Street Cairo, Egypt
		<b>Central Bank of Egypt</b> 54 Elgomhoreya Street 11511 Cairo, Egypt
Estonia	<b>AS SEB Pank</b> Tomimäe 2 15010 Tallinn, Estonia LEI: 549300ND1MQ8SNNYMJ22	<b>Nasdaq CSD SE</b> Tartu mnt 2 10145 Tallinn, Estonia
Eswatini	<b>Standard Bank Eswatini Limited</b> Standard House, Swazi Plaza Mbabane, Eswatini H101 LEI: 2549000IV408A4RRND84	<b>Central Bank of Eswatini</b> Umntsholi Building Mahlokohla Street Mbabane, Eswatini H100

MARKET	SUBCUSTODIAN	DEPOSITORY
<b>Finland</b>	<p><b>Skandinaviska Enskilda Banken AB (publ), Sweden</b>                      (operating through its Helsinki branch)                      Securities Services                      Box 630  <b>SF-00101</b> Helsinki, Finland                      LEI: F3JS33DEI6XQ4ZBPTN86</p>	<p><b>Euroclear Finland Ltd.</b>                      Urho Kekkosen katu 5C  <b>00100</b> Helsinki, Finland</p>
<b>France</b>	<p><b>Deutsche Bank AG, Netherlands</b>                      (operating through its Amsterdam branch with support from its Paris branch)                      De Entree 195  <b>1101 HE</b> Amsterdam, Netherlands                      LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Euroclear France</b>                      66 Rue de la Victoire  <b>F-75009</b> Paris France</p>
<b>Republic of Georgia</b>	<p><b>JSC Bank of Georgia</b>                      29a Gagarini Str.                      Tbilisi <b>0160</b>, Georgia                      LEI: 549300RPLD8RXL49Z691</p>	<p><b>Georgian Central Securities Depository</b>                      74a Chavchavadze Avenue                      Tbilisi <b>0162</b>, Georgia</p>
		<p><b>National Bank of Georgia</b>                      Sanapiro Street N2, 0114                      Tbilisi <b>0105</b>, Georgia</p>
<b>Germany</b>	<p><b>State Street Bank International GmbH</b>                      Brienner Strasse 59  <b>80333</b> Munich, Germany                      LEI: ZMHGNT7ZPKZ3UFZ8EO46</p>	<p><b>Clearstream Banking AG, Frankfurt</b>                      Neue Boersenstrasse 1  <b>D-60485</b> Frankfurt am Main, Germany</p>
	<p><b>Deutsche Bank AG</b>                      Alfred-Herrhausen-Allee 16-24  <b>D-65760</b> Eschborn, Germany                      LEI: 7LTFWZYICNSX8D621K86</p>	
<b>Ghana</b>	<p><b>Standard Chartered Bank Ghana Limited</b>                      P. O. Box 768                      1st Floor                      High Street Building                      Accra, Ghana                      LEI: 549300WFGKTC3MGDCX95</p>	<p><b>Central Securities Depository (Ghana) Limited</b>                      Fourth Floor Cedi House                      PMB CT 465                      Cantonments, Accra, Ghana</p>

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Greece	<b>BNP Paribas Securities Services, S.C.A.</b> 2 Lampsakou Str. 115 28 Athens, Greece LEI: 549300WCGB70D06XZS54	<b>Bank of Greece, System for Monitoring Transactions in Securities in Book-Entry Form</b> 21E. Venizelou Avenue 102 50 Athens, Greece
		<b>Hellenic Central Securities Depository</b> 110 Athinon Ave. 104 42 Athens, Greece
Guinea-Bissau	<b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire LEI: 54930016MQBB2NO5NB47	<b>Dépositaire Central – Banque de Règlement</b> 18 Rue Joseph Anoma 01 BP 3802 Abidjan 01 Ivory Coast
		<b>Banque Centrale des Etats d'Afrique de l'Ouest</b> Avenue Abdoulaye FADIGA 3108 Dakar, Senegal
Hong Kong	<b>The Hongkong and Shanghai Banking Corporation Limited</b> Level 30, HSBC Main Building 1 Queen's Road Central, Hong Kong LEI: 2HI3YI5320L3RW6NJ957	<b>Central Moneymarkets Unit</b> 55th floor, Two International Finance Center 8 Finance Street, Central Hong Kong
		<b>Hong Kong Securities Clearing Company Limited</b> 12 <sup>th</sup> floor, One International Finance Center 1 Harbor View Street, Central Hong Kong
Hungary	<b>Citibank Europe plc Magyarországi Fióktelepe</b> 7 Szabadság tér, Bank Center Budapest, H-1051 Hungary LEI: N1FBEDJ5J41VKZLO2475	<b>KELER Központi Értéktár Zrt.</b> R70 Office Complex Floors IV-V Rákóczi út 70-72 1074 Budapest, Hungary
	<b>UniCredit Bank Hungary Zrt.</b> 6th Floor Szabadság tér 5-6 H-1054 Budapest, Hungary LEI: Y28RT6GGYJ696PMW8T44	



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Iceland	<p><b>Landsbankinn hf.</b> Austurstræti 11 155 Reykjavik, Iceland LEI: 549300TLZPT6JELDWM92</p>	<p><b>Nasdaq CSD SE, útibú á Íslandi</b> Laugavegur 182 105 Reykjavik, Iceland</p>
India	<p><b>Deutsche Bank AG</b> Block B1, 4th Floor, Nirlon Knowledge Park Off Western Express Highway Goregaon (E) Mumbai 400 063, India LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Central Depository Services (India) Limited</b> Phiroze Jeejeebhoy Towers 28 floor Dalal Street Mumbai 400 023, India</p>
	<p><b>Citibank, N.A.</b> FIFC, 11th Floor C-54/55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 098, India LEI: E57ODZWZ7FF32TWEFA76</p>	<p><b>National Securities Depository Limited</b> Trade World 4th floor Kamala City, Senapati Bapat Marg Lower Parel Mumbai 400 013, India</p> <p><b>Reserve Bank of India</b> Central Office Building, 18th Floor Shahid Bhagat Singh Road Mumbai 400 001, India</p>
Indonesia	<p><b>Deutsche Bank AG</b> Deutsche Bank Building, 4<sup>th</sup> floor Jl. Imam Bonjol, No. 80 Jakarta 10310, Indonesia LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Bank Indonesia</b> JL MH Thamrin 2 Jakarta 10110, Indonesia</p>
		<p><b>PT Kustodian Sentral Efek Indonesia</b> 5th Floor, Jakarta Stock Exchange Building Tower 1 Jln. Jenderal Sudirman Kav. 52-53 Jakarta 12190, Indonesia</p>
Ireland	<p><b>State Street Bank and Trust Company, United Kingdom branch</b> Quartermile 3 10 Nightingale Way Edinburgh EH3 9EG, Scotland LEI: 213800YAZLPV26WFM449</p>	<p><b>Euroclear UK &amp; Ireland Limited</b> 33 Cannon St London EC4M 5SB, England</p>
		<p><b>Euroclear Bank S.A./N.V.</b> 1 Boulevard du Roi Albert II B-1210 Brussels, Belgium</p>
Israel	<p><b>Bank Hapoalim B.M.</b> 50 Rothschild Boulevard Tel Aviv, Israel 61000 LEI: B6ARUI4946ST4S7WOU88</p>	<p><b>Tel Aviv Stock Exchange Clearing House Ltd. (TASE Clearing House)</b> 2 Ahuzat Bayit St. Tel Aviv 6525216 Israel</p>

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Italy	<p><b>Deutsche Bank AG</b> (operating through its Frankfurt branch with support from Deutsche Bank S.p.A., Milan) Investor Services Via Turati 27 – 3rd Floor <b>20121</b> Milan, Italy LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Monte Titoli S.p.A.</b> Piazza degli Affari 6 <b>20123</b> Milan, Italy</p>
	<p><b>Intesa Sanpaolo S.p.A.</b> Financial Institutions – Transactions Services Piazza della Scala, 6 <b>20121</b> Milan, Italy LEI: 2W8N8UU78PMDQKZENC08</p>	
Ivory Coast	<p><b>Standard Chartered Bank Côte d’Ivoire S.A.</b> 23, Bld de la République 17 BP 1141 Abidjan <b>17</b> Côte d’Ivoire LEI: 54930016MQBB2NO5NB47</p>	<p><b>Dépositaire Central – Banque de Règlement</b> 18 Rue Joseph Anoma 01 BP 3802 Abidjan <b>01</b> Ivory Coast</p>
		<p><b>Banque Centrale des Etats d’Afrique de l’Ouest</b> Avenue Abdoulaye FADIGA <b>3108</b> Dakar, Senegal</p>
Japan	<p><b>Mizuho Bank, Limited</b> Shinagawa Intercity Tower A 2-15-14, Konan, Minato-ku Tokyo <b>108-6009</b>, Japan LEI: RB0PEZSDGCO3JS6CEU02</p>	<p><b>Bank of Japan – Financial Network System</b> 2-1-1 Hongoku-cho Nihombashi Chuo-ku Tokyo <b>103-8660</b>, Japan</p> <p><b>Japan Securities Depository Center (JASDEC) Incorporated</b> 5<sup>th</sup> Floor Daini Shoken Kaikan Bld. 2-1-1 Nihombashi Kayaba-Cho Chuo-ku Tokyo <b>103-0025</b> Japan</p>
	<p><b>The Hongkong and Shanghai Banking Corporation Limited</b> HSBC Building 11-1 Nihonbashi 3-chome, Chuo-ku Tokyo <b>1030027</b>, Japan LEI: 2HI3YI5320L3RW6NJ957</p>	

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Jordan	<b>Standard Chartered Bank</b> Shmeissani Branch Al-Thaqafa Street, Building # 2 P.O. Box 926190 Amman <b>11110</b> , Jordan LEI: RILFO74KP1CM8P6PCT96	<b>Central Bank of Jordan</b> Al-Salt Street P.O. Box (37) Amman <b>11118</b> , Jordan
		<b>Securities Depository Center</b> Capital Market Building Al - Mansour Bin Abi Amer Street PO Box 212465 Amman <b>11121</b> , Jordan
Kazakhstan	<b>JSC Citibank Kazakhstan</b> Park Palace, Building A, 41 Kazibek Bi street, Almaty <b>A25T0A1</b> , Kazakhstan LEI: 95XXGORQK31JZP82OG22	<b>Central Securities Depository</b> 28, microdistrict Samal-1 Almaty, <b>050051</b> , Kazakhstan
Kenya	<b>Standard Chartered Bank Kenya Limited</b> Custody Services Standard Chartered @ Chiromo, Level 5 48 Westlands Road P.O. Box 40984 – 00100 GPO Nairobi, Kenya LEI: 549300RBHWW5EJIRG629	<b>Central Bank of Kenya</b> Haile Selassie Avenue P.O. Box 60000 <b>00200</b> Nairobi, Kenya
		<b>Central Depository and Settlement Corporation Limited</b> 10th Floor Nation Centre, Kimathi St. P.O. Box 3464 <b>00100 GPO</b> Nairobi, Kenya
Republic of Korea	<b>Deutsche Bank AG</b> 18th Fl., Young-Poong Building 41 Cheonggyecheon-ro Jongro-ku, Seoul <b>03188</b> , Korea LEI: 7LTFWZYICNSX8D621K86	<b>Korea Securities Depository</b> BIFC, 40. Munhyeongeumyung-ro, Nam-gu, Busan <b>48400</b> , Korea
	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 5F HSBC Building #37 Chilpae-ro Jung-gu, Seoul <b>04511</b> , Korea LEI: 2HI3YI5320L3RW6NJ957	

MARKET	SUBCUSTODIAN	DEPOSITORY
<b>Kuwait</b>	<p><b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Kuwait City, Sharq Area Abdulaziz Al Sager Street Al Hamra Tower, 37F P. O. Box 1683, Safat <b>13017</b>, Kuwait LEI: 549300F99IL9YJDWH369</p>	<p><b>Kuwait Clearing Company KSC</b> Kuwait Stock Exchange Building, Mubarak Al Kabeer St P.O. Box 22077 Safat, <b>13081</b> Kuwait</p>
<b>Latvia</b>	<p><b>AS SEB banka</b> Unicentrs, Valdlauči <b>LV-1076</b> Kekavas pag., Rigas raj., Latvia LEI: 549300YW95G1VBBGGV07</p>	<p><b>Nasdaq CSD SE</b> Valnu iela 1 Riga <b>LV 1050</b>, Latvia</p>
<b>Lithuania</b>	<p><b>AB SEB bankas</b> Gedimino av. 12 <b>LT 2600</b> Vilnius, Lithuania LEI: 549300SBPFE9JX7N8J82</p>	<p><b>Nasdaq CSD SE</b> Konstitucijos avenue 29 <b>08105</b> Vilnius, Lithuania</p>
<b>Malawi</b>	<p><b>Standard Bank PLC</b> Kaomba Centre Cnr. Victoria Avenue &amp; Sir Glyn Jones Road Blantyre, Malawi LEI: 2549004FJV2K9P9UCU04</p>	<p><b>Reserve Bank of Malawi</b> Convention Drive City Centre Lilongwe 3, Malawi</p>
<b>Malaysia</b>	<p><b>Deutsche Bank (Malaysia) Berhad</b> Domestic Custody Services Level 20, Menara IMC 8 Jalan Sultan Ismail <b>50250</b> Kuala Lumpur, Malaysia LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Bank Negara Malaysia</b> Jalan Dato' Onn Kuala Lumpur <b>50480</b>, Malaysia</p> <p><b>Bursa Malaysia Depository Sdn. Bhd</b> 10<sup>th</sup> Floor, Exchange Square Bukit Kewangan Kuala Lumpur <b>50200</b>, Malaysia</p>
	<p><b>Standard Chartered Bank Malaysia Berhad</b> Menara Standard Chartered 30 Jalan Sultan Ismail <b>50250</b> Kuala Lumpur, Malaysia LEI: 549300JTJBG2QBI8KD48</p>	

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<b>Mali</b>	<p><b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b>                      23, Bld de la République                      17 BP 1141 Abidjan 17 Côte d'Ivoire                      LEI: 54930016MQBB2NO5NB47</p>	<p><b>Dépositaire Central – Banque de Règlement</b>                      18 Rue Joseph Anoma 01 BP 3802                      Abidjan 01 Ivory Coast</p> <p><b>Banque Centrale des Etats d'Afrique de l'Ouest</b>                      Avenue Abdoulaye FADIGA                      3108 Dakar, Senegal</p>
<b>Mauritius</b>	<p><b>The Hongkong and Shanghai Banking Corporation Limited</b>                      6F HSBC Centre                      18 CyberCity                      Ebene, Mauritius                      LEI: 2HI3YI5320L3RW6NJ957</p>	<p><b>Bank of Mauritius</b>                      Sir William Newton Street                      P.O. Box 29                      Port Louis, Mauritius</p> <p><b>Central Depository and Settlement Co. Limited</b>                      4<sup>th</sup> Floor One Cathedral Square Bld.                      16 Jules Koenig Street                      Port Louis, Mauritius</p>
<b>Mexico</b>	<p><b>Banco Nacional de México, S.A.</b>                      3er piso, Torre Norte                      Act. Roberto Medellín No. 800                      Col. Santa Fe                      Mexico, DF 01219                      LEI: 2SFFM4FUIE05S37WFU55</p>	<p><b>S.D. Indeval, S.A. de C.V.</b>                      Paseo de la Reforma 255 Floors 2-3                      Cuauhtemoc Mexico, DF 06500</p>
<b>Morocco</b>	<p><b>Citibank Maghreb S.A.</b>                      Zénith Millénium Immeuble1                      Sidi Maârouf – B.P. 40                      Casablanca 20190, Morocco                      LEI: 5493003FVWLMBFTIS11</p>	<p><b>Maroclear</b>                      Route d'El Jadida                      18 Cité Laïa                      20 200 Casablanca, Morocco</p>
<b>Namibia</b>	<p><b>Standard Bank Namibia Limited</b>                      Standard Bank Center                      Cnr. Werner List St. and Post St. Mall                      2nd Floor                      Windhoek, Namibia                      LEI: 254900K6TJFDYKSQWV49</p>	<p><b>Bank of Namibia</b>                      71 Robert Mugabe Avenue                      Windhoek, Namibia</p>
<b>Netherlands</b>	<p><b>Deutsche Bank AG</b>                      De Entree 195                      1101 HE Amsterdam, Netherlands                      LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Euroclear Nederland</b>                      Herengracht 436-438                      1017 BZ Amsterdam, Netherlands</p>

MARKET	SUBCUSTODIAN	DEPOSITORY
<b>New Zealand</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> HSBC House Level 7, 1 Queen St. Auckland <b>1010</b> , New Zealand LEI: 2HI3YI5320L3RW6NJ957	<b>New Zealand Central Securities Depository Limited</b> C/O Reserve Bank of New Zealand 2 The Terrace P.O. Box 2498 Wellington, New Zealand
<b>Niger</b>	<b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23, Bld de la République 17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire LEI: 54930016MQBB2NO5NB47	<b>Dépositaire Central – Banque de Règlement</b> 18 Rue Joseph Anoma 01 BP 3802 Abidjan <b>01</b> Ivory Coast  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b> Avenue Abdoulaye FADIGA <b>3108</b> Dakar, Senegal
<b>Nigeria</b>	<b>Stanbic IBTC Bank Plc.</b> Plot 1712 Idejo St Victoria Island, Lagos <b>101007</b> , Nigeria LEI: 549300NIVXF92ZIOVW61	<b>Central Bank of Nigeria</b> Plot 33, Abubakar Tafawa Balewa Way Central Business District Cadastral Zone Abuja, Federal Capital Territory, Nigeria  <b>Central Securities Clearing System Limited</b> 2/4 Customs Street, Stock Exchange House, (14 <sup>th</sup> Floor) P.O. Box 3168 Marina, Lagos, Nigeria
<b>Norway</b>	<b>Skandinaviska Enskilda Banken AB (publ), Sweden</b> (operating through its Oslo branch) P.O. Box 1843 Vika Filipstad Brygge 1 <b>N-0123</b> Oslo, Norway LEI: F3JS33DEI6XQ4ZBPTN86	<b>Verdipapirsentralen ASA</b> Fred. Olsens gate 1 <b>0152</b> Oslo, Norway
<b>Oman</b>	<b>HSBC Bank Oman S.A.O.G.</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 2 <sup>nd</sup> Floor Al Khuwair PO Box 1727 <b>PC 111</b> Seeb, Oman LEI: 213800YRPSOSH90A2V29	<b>Muscat Clearing &amp; Depository Company S.A.O.G.</b> P.O. Box 952 Ruwi, Oman

MARKET	SUBCUSTODIAN	DEPOSITORY
Pakistan	<p><b>Deutsche Bank AG</b>                      Unicentre – Unitowers                      I.I. Chundrigar Road                      P.O. Box 4925                      Karachi - <b>74000</b>, Pakistan                      LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Central Depository Company of Pakistan Limited</b>                      CDC House, 99-B, Shakra-e-Faisal                      Karach <b>74400</b>, Pakistan</p> <p><b>State Bank of Pakistan</b>                      Central Directorate                      I.I. Chundrigar Road                      Karachi <b>74000</b>, Pakistan</p>
Panama	<p><b>Citibank, N.A.</b>                      Boulevard Punta Pacifica                      Torre de las Americas                      Apartado                      Panama City, Panama <b>0834-00555</b>                      LEI: E57ODZWZ7FF32TWEFA76</p>	<p><b>Central Latinoamericana de Valores, S.A. (LatinClear)</b>                      Federico Boyd Avenue and 49th Street                      Bolsa de Valores de Panamá Building                      Lower Level                      Panama City, Panama</p>
Peru	<p><b>Citibank del Perú, S.A.</b>                      Canaval y Moreyra 480                      3<sup>rd</sup> Floor,                      San Isidro, Lima <b>27</b>, Peru                      LEI: MYTK5NHHP1G8TVFGT193</p>	<p><b>CAVALI S.A. Institución de Compensación y Liquidación de Valores</b>                      Avenida Santo Toribio 143                      Oficina 501                      San Isidro, Lima <b>27</b>, Peru</p>
Philippines	<p><b>Deutsche Bank AG</b>                      19<sup>th</sup> Floor, Net Quad Center                      31<sup>st</sup> Street corner 4<sup>th</sup> Avenue                      E-Square Zone, Crescent Park West                      Bonifacio Global City  <b>1634</b> Taguig City, Philippines                      LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>Philippine Depository &amp; Trust Corporation</b>                      Ground Floor                      Makati Stock Exchange Building                      6766 Ayala Avenue                      Makati City <b>1226</b>, Philippines</p> <p><b>National Registry of Scripless Securities (nROSS) of the Bureau of the Treasury</b>                      Bureau of Treasury                      Ayuntamiento Building                      Cabildo Street Corner A. Soriano                      Avenue Intramuros                      Manila <b>1002</b>, Philippines</p>

MARKET	SUBCUSTODIAN	DEPOSITORY
Poland	<p><b>Bank Handlowy w Warszawie S.A.</b>                      ul. Senatorska 16                      00-293 Warsaw, Poland                      LEI: XLEZHWWOI4HFQDGL4793</p>	<p><b>Rejestr Papierów Wartościowych</b>                      Swietokrzyska 11-21                      Warsaw 00950, Poland</p> <p><b>Krajowy Depozyt Papierów                      Wartościowych, S.A.</b>                      4 Książęca Street                      00-498 Warsaw, Poland</p>
Portugal	<p><b>Deutsche Bank AG, Netherlands</b> (operating through its Amsterdam branch with support from its Lisbon branch)                      De Entree 195                      1101 HE Amsterdam, Netherlands                      LEI: 7LTFWZYICNSX8D621K86</p>	<p><b>INTERBOLSA - Sociedad Gestora de                      Sistemas de Liquidación e de                      Sistemas Centralizados de Valores                      Mobiliários, S.A.</b>                      Avenida de Boavista #3433                      4100 – 138 Porto, Portugal</p>
Qatar	<p><b>HSBC Bank Middle East Limited</b>                      (as delegate of The Hongkong and Shanghai Banking Corporation Limited)                      2 Fl Ali Bin Ali Tower                      Building no.: 150                      Airport Road                      Doha, Qatar                      LEI: 549300F99IL9YJDWH369</p>	<p><b>Qatar Central Securities Depository</b>                      Al-Emadi Building                      C Ring Road                      Doha, Qatar</p>
Romania	<p><b>Citibank Europe plc, Dublin – Romania                      Branch</b>                      8, Iancu de Hunedoara Boulevard                      712042, Bucharest Sector 1, Romania                      LEI: N1FBEDJ5J41VKZLO2475</p>	<p><b>National Bank of Romania</b>                      25 Lipscani Street                      Bucharest 3, 030031 Romania</p> <p><b>S.C. Depozitarul Central S.A.</b>                      34-36 Carol I Boulevard                      Floors 3, 8 and 9                      020922, Bucharest 2, Romania</p>
Russia	<p><b>AO Citibank</b>                      8-10 Gasheka Street, Building 1                      125047 Moscow, Russia                      LEI: CHSQDSV11UI96Y2SW097</p>	<p><b>National Settlement Depository</b>                      Building 8, 1/13 Sredny Kislovsky                      Pereulok                      Moscow 125009, Russia</p>



MARKET	SUBCUSTODIAN	DEPOSITORY
<b>Saudi Arabia</b>	<p><b>HSBC Saudi Arabia</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) HSBC Head Office 7267 Olaya - Al Murooj Riyadh <b>12283-2255</b> Kingdom of Saudi Arabia LEI: 558600MV09XWUB38H245</p> <p><b>Saudi British Bank</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Prince Abdulaziz Bin Mossaad Bin Jalawi Street (Dabaab) Riyadh <b>11413</b> Kingdom of Saudi Arabia LEI: 558600TQS0WENZUC5190</p>	<p><b>Securities Depository Center Company</b> 6897 King Fahd Road Al Ulaya, Unit Number: 11, Riyadh <b>12211 - 3388</b>, Saudi Arabia</p>
<b>Senegal</b>	<p><b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23, Bld de la République 17 BP 1141 Abidjan <b>17</b> Côte d'Ivoire LEI: 54930016MQBB2NO5NB47</p>	<p><b>Dépositaire Central – Banque de Règlement</b> 18 Rue Joseph Anoma 01 BP 3802 Abidjan <b>01</b> Ivory Coast</p> <p><b>Banque Centrale des Etats d'Afrique de l'Ouest</b> Avenue Abdoulaye FADIGA <b>3108</b> Dakar, Senegal</p>
<b>Serbia</b>	<p><b>UniCredit Bank Serbia JSC</b> Jurija Gagarina 12 <b>11070</b> Belgrade, Serbia LEI: 52990001O0THU00TYK59</p>	<p><b>Central Securities Depository and Clearinghouse</b> Trg Republike 5 <b>11000</b> Belgrade, Serbia</p>
<b>Singapore</b>	<p><b>Citibank N.A.</b> 3 Changi Business Park Crescent #07-00, Singapore <b>486026</b> LEI: E57ODZWZ7FF32TWEFA76</p>	<p><b>Monetary Authority of Singapore</b> Financial Sector Promotion 10 Shenton Way MAS Building Singapore <b>079117</b></p> <p><b>The Central Depository (Pte.) Limited</b> 9 North Buona Vista Drive #01-19/20 The Metropolis Singapore <b>138588</b></p>

MARKET	SUBCUSTODIAN	DEPOSITORY
<b>Slovak Republic</b>	<b>UniCredit Bank Czech Republic and Slovakia, a.s.</b> Šancová 1/A <b>813 33</b> Bratislava, Slovak Republic LEI: KR6LSKV3BTSJRD41IF75	<b>Centrálny depozitár cenných papierov SR, a.s.</b> ul. 29 augusta 1/A <b>814 80</b> Bratislava, Slovak Republic
<b>Slovenia</b>	<b>UniCredit Banka Slovenija d.d.</b> Šmartinska 140 <b>SI-1000</b> Ljubljana, Slovenia LEI: 549300O2UN9JLME31F08	<b>KDD – Centralna klirinško depotna družba d.d.</b> Tivolska cesta 48 <b>1000</b> Ljubljana, Slovenia
<b>South Africa</b>	<b>FirstRand Bank Limited</b> Mezzanine Floor 3 First Place Bank City Corner Simmonds & Jeppe Sts. Johannesburg <b>2001</b> Republic of South Africa LEI: ZAYQDKTCATIXF9OQY690	<b>Strate (Pty) Ltd.</b> One Exchange Square 2 Gwen Lane Sandon <b>2196</b> Republic of South Africa
	<b>Standard Bank of South Africa Limited</b> Standard Bank Centre 6 Simmonds Street Johannesburg <b>2000</b> Republic of South Africa LEI: QFC8ZCW3Q5PRXU1XTM60	
<b>Spain</b>	<b>Deutsche Bank S.A.E.</b> Calle de Rosario Pino 14-16, Planta 1 <b>28020</b> Madrid, Spain LEI: 529900SICIK5OVMVY186	<b>IBERCLEAR</b> Plaza de la Lealtad, 1 <b>28014</b> Madrid, Spain
<b>Sri Lanka</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 24, Sir Baron Jayatilake Mawatha Colombo <b>01</b> , Sri Lanka LEI: 2HI3YI5320L3RW6NJ957	<b>Central Bank of Sri Lanka</b> P.O. Box 590 30, Janadhipathi Mawatha Colombo <b>01</b> , Sri Lanka  <b>Central Depository System (Pvt) Limited</b> 04-01 West Block World Trade Centre Echelon Square Colombo <b>01</b> , Sri Lanka

MARKET	SUBCUSTODIAN	DEPOSITORY
Republic of Srpska	<b>UniCredit Bank d.d.</b> Zelenih beretki 24 <b>71 000</b> Sarajevo Federation of Bosnia and Herzegovina LEI: 549300RGT0JMDJZKVG34	<b>Central Registry of Securities in the Republic of Srpska JSC</b> Bana Milosavljevića 6 <b>78</b> Banja Luka, Republic of Srpska
Sweden	<b>Skandinaviska Enskilda Banken AB (publ)</b> Sergels Torg 2 <b>SE-106 40</b> Stockholm, Sweden LEI: F3JS33DEI6XQ4ZBPTN86	<b>Euroclear Sweden AB</b> Klarabergsviadukten 63 <b>111 64</b> Stockholm, Sweden
Switzerland	<b>Credit Suisse (Switzerland) Limited</b> Uetlibergstrasse 231 <b>8070</b> Zurich, Switzerland LEI: 549300CWR0W0BCS9Q144	<b>SIX SIS AG</b> Pfingstweidstrasse 110 <b>CH-8005</b> Zurich, Switzerland
	<b>UBS Switzerland AG</b> Max-Högger-Strasse 80-82 <b>CH-8048</b> Zurich-Alstetten, Switzerland LEI: 549300WOIFUSNYH0FL22	
Taiwan - R.O.C.	<b>Deutsche Bank AG</b> 296 Ren-Ai Road Taipei <b>106</b> Taiwan, Republic of China LEI: 7LTWFZYICNSX8D621K86	<b>Central Bank of the Republic of China (Taiwan)</b> 2, Roosevelt Road, Section 1 Taipei, <b>10066</b> Taiwan, Republic of China  <b>Taiwan Depository and Clearing Corporation</b> 11F, 363 Fushin N. Rd Taipei, Taiwan, Republic of China
	<b>Standard Chartered Bank (Taiwan) Limited</b> 168 Tun Hwa North Road Taipei <b>105</b> , Taiwan, Republic of China LEI: 549300QJEO1B92LSHZ06	
Tanzania	<b>Standard Chartered Bank (Tanzania) Limited</b> 1 Floor, International House Corner Shaaban Robert St and Garden Ave PO Box 9011 Dar es Salaam, Tanzania LEI: 549300RLNUU3GJS6MK84	<b>CSD &amp; Registry Company Limited</b> 14th floor Golden Jubilee towers Ohio Street Dar es Salaam, Tanzania
Thailand	<b>Standard Chartered Bank (Thai) Public Company Limited</b> Sathorn Nakorn Tower 14 <sup>th</sup> Floor, Zone B 90 North Sathorn Road Silom, Bangkok <b>10500</b> , Thailand LEI: 549300O1LQYQC7G1IM57	<b>Thailand Securities Depository Company Limited</b> 93 Ratchadaphisek Road, Dindaeng, Bangkok, <b>10400</b> Thailand

MARKET	SUBCUSTODIAN	DEPOSITORY
<b>Togo</b>	<p><b>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b>                      23, Bld de la République                      17 BP 1141 Abidjan 17 Côte d'Ivoire                      LEI: 54930016MQBB2NO5NB47</p>	<p><b>Dépositaire Central – Banque de Règlement</b>                      18 Rue Joseph Anoma 01 BP 3802                      Abidjan 01 Ivory Coast</p> <p><b>Banque Centrale des Etats d'Afrique de l'Ouest</b>                      Avenue Abdoulaye FADIGA                      3108 Dakar, Senegal</p>
<b>Tunisia</b>	<p><b>Union Internationale de Banques</b>                      65 Avenue Bourguiba                      1000 Tunis, Tunisia                      LEI: 549300WKCW12LEPUMV07</p>	<p><b>Tunisie Clearing</b>                      Les Jardins du Lac II                      1053 Les Berges du Lac                      Tunis Tunisia</p>
<b>Turkey</b>	<p><b>Citibank, A.Ş.</b>                      Tekfen Tower                      Eski Buyukdere Caddesi 209                      Kat 3                      Levent 34394 Istanbul, Turkey                      LEI: CWZ8NZDH5SKY12Q4US31</p> <p><b>Deutsche Bank A.Ş.</b>                      Eski Buyukdere Caddesi                      Tekfen Tower No. 209                      Kat: 17 4                      Levent 34394 Istanbul, Turkey                      LEI: 789000N5SE3LWWDK7OI11</p>	<p><b>Central Bank of Turkey</b>                      Anafartalar Mah. İstiklal Cad. No: 10                      06050 Ulus Altındağ Ankara Turkey</p> <p><b>Central Registry Agency</b>                      Resitpasa Mahallesi                      Tuncay Artun Caddesi                      Emirgan, Sarıyer                      34467 Istanbul, Turkey</p>
<b>Uganda</b>	<p><b>Standard Chartered Bank Uganda Limited</b>                      5 Speke Road                      P.O. Box 7111                      Kampala, Uganda                      LEI: 549300W7CNYGJ68XGD27</p>	<p><b>Bank of Uganda</b>                      P.O. Box 7120                      Plot 37/45 Kampala Road                      Kampala, Uganda</p> <p><b>Securities Central Depository</b>                      Plot 1, Pilkington Road                      Worker's House, 2nd floor North Wing                      P.O. Box 23552                      Kampala, Uganda</p>

MARKET	SUBCUSTODIAN	DEPOSITORY
Ukraine	<p><b>JSC Citibank</b> 16-g Diloval St. Kyiv <b>03150</b>, Ukraine LEI: 549300E0ROT17ACBZH02</p>	<p><b>National Depository of Ukraine</b> 17/8, Nyzhniy Val Str. Kyiv, Ukraine, <b>04071</b></p> <p><b>National Bank of Ukraine</b> 9 Instytutska St. Kyiv, Ukraine, <b>01601</b></p>
United Arab Emirates Dubai Financial Market	<p><b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) HSBC Securities Services HSBC Tower Downtown Dubai, Level 16 P O Box 66 Dubai, United Arab Emirates LEI: 549300F99IL9YJDWH369</p>	<p><b>Clearing, Settlement and Depository Division, a department of the Dubai Financial Market</b> World Trade Centre (Rashid Tower) Sheikh Zayed Road P.O. Box 9700 Dubai, United Arab Emirates</p>
United Arab Emirates Dubai International Financial Center	<p><b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) HSBC Securities Services HSBC Tower Downtown Dubai, Level 16 P O Box 66 Dubai, United Arab Emirates LEI: 549300F99IL9YJDWH369</p>	<p><b>Central Securities Depository, owned and operated by NASDAQ Dubai Limited</b> Level 7, The Exchange Building Gate District Dubai International Financial Centre P.O. Box 53536 Dubai, United Arab Emirates</p>
United Arab Emirates Abu Dhabi	<p><b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) HSBC Securities Services HSBC Tower Downtown Dubai, Level 16 P O Box 66 Dubai, United Arab Emirates LEI: 549300F99IL9YJDWH369</p>	<p><b>Clearing, Settlement, Depository and Registry department of the Abu Dhabi Securities Exchange</b> Al Ghaith Tower Hamdan Bin Mohammed Street  Abu Dhabi, United Arab Emirates</p>
United Kingdom	<p><b>State Street Bank and Trust Company, United Kingdom branch</b> Quartermile 3 10 Nightingale Way Edinburgh <b>EH3 9EG</b>, Scotland LEI: 213800YAZLPV26WFM449</p>	<p><b>Euroclear UK &amp; Ireland Limited</b> 33 Cannon St London <b>EC4M 5SB</b>, England</p>

MARKET	SUBCUSTODIAN	DEPOSITORY
United States	<b>State Street Bank and Trust Company</b> One Lincoln Street Boston, MA <b>02111</b> United States LEI: 571474TGEMMWANRLN572	<b>Depository Trust &amp; Clearing Corporation</b> 55 Water Street New York, NY <b>10041</b> United States  <b>Federal Reserve Bank</b> 20 <sup>th</sup> Street and Constitution Avenue, NW Washington, DC <b>20551</b> United States
Uruguay	<b>Banco Itaú Uruguay S.A.</b> Zabala 1463 <b>11000</b> Montevideo, Uruguay LEI: 549300HU8OQS1VTVXN55	<b>Banco Central del Uruguay</b> Diagonal Fabini 777 Montevideo, Uruguay
Vietnam	<b>HSBC Bank (Vietnam) Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Centre Point 106 Nguyen Van Troi Street Phu Nhuan District Ho Chi Minh City, Vietnam LEI: 213800H95OG9OHRT4Y78	<b>Vietnam Securities Depository</b> 15 Doan Tran Nghiep Street Le Dai Hanh Ward, Hai Ba Trung District Ha Noi, Vietnam
Zambia	<b>Standard Chartered Bank Zambia Plc.</b> Standard Chartered House Cairo Road P.O. Box 32238 <b>10101</b> , Lusaka, Zambia LEI: 549300247QDZHD130A83	<b>Bank of Zambia</b> Bank Square Cairo Road P.O. Box 30080 Lusaka <b>10101</b> , Zambia  <b>LuSE Central Shares Depository Limited</b> Farmers House 3 <sup>rd</sup> Floor Central Park P.O. Box 34523 Lusaka <b>10101</b> , Zambia
Zimbabwe	<b>Stanbic Bank Zimbabwe Limited</b> (as delegate of Standard Bank of South Africa Limited) 3 <sup>rd</sup> Floor Stanbic Centre 59 Samora Machel Avenue Harare, Zimbabwe LEI: 5493001KJTIGC8Y1R12	<b>Chengetedzai Depository Company Limited</b> No. 1 Armagh Avenue, Eastlea Harare, Zimbabwe  <b>Reserve Bank of Zimbabwe</b> 80 Samora Machel Avenue Harare, Zimbabwe

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