

Appointed Subcustodians

MARKET	SUBCUSTODIAN
Argentina	Citibank N.A. Argentina Branch.
Australia	Citigroup Pty Limited
Austria	Raiffeisen Bank International AG
Bahrain	Standard Chartered Bank, DIFC Branch
Bangladesh	Standard Chartered Bank
Belgium	Citibank Europe Plc
Bermuda	Citibank N.A.
Bosnia & Herzegovina	Raiffeisen Bank International AG
Botswana	Standard Chartered Bank, DIFC Branch
Brazil	Citibank, N.A. – Filial Brasileira (Brazilian Branch)
Bulgaria	Raiffeisen Bank International AG
Canada	Royal Bank of Canada
Chile	Banco de Chile
China B Shares (Shanghai)	Standard Chartered Bank (China) Limited
China B Shares (Shenzhen)	Standard Chartered Bank (China) Limited
China A Shares	Standard Chartered Bank (China) Limited
Colombia	Cititrust Colombia S.A.
Costa Rica	Citibank N.A.
Croatia	Raiffeisen Bank International AG
Cyprus	Citibank Europe Plc, Greece Branch
Czech Republic	Raiffeisen Bank International AG
Denmark	Citibank Europe Plc
Egypt	Citibank N.A. Egypt
Estonia	Clearstream Banking S.A.
Finland	Citibank Europe Plc
France	Citibank Europe Plc
Germany	Citibank Europe Plc
Georgia	Citibank N.A.

Ghana Standard Chartered Bank, DIFC Branch Greece Citibank Europe PIc, Greece Branch Hong Kong Standard Chartered Bank (Hong Kong) Limited Mong Kong Connect: Citibank, N.A., Hong Kong Branch Hungary Raiffeisen Bank International AG Iceland Islandsbank inf ICSD Clearstream Banking S.A. India Standard Chartered Bank Indonesia Standard Chartered Bank Indonesia Standard Chartered Bank Ireland Citibank N.A., London Branch Israel Citibank N.A., London Branch Israel Citibank N.A., London Branch Israel Citibank N.A., Tokyo Branch Japan Citibank N.A., Tokyo Branch Jordan RBCIS Trust Only: To be announced Kazakhstan JSC Citibank Kazakhstan Kerya Standard Chartered Bank, DIFC Branch Kuwait Citibank, N.A. Kuwait Branch Latvia Clearstream Banking S.A. Lutxembourg Clearstream Banking S.A. Lutxembourg Clearstream Banking S.A. Malaysia Standard Chartered Bank Malaysia Berhad Mauritius Standard Chartered Bank Malaysia Berhad Mauritius Standard Chartered Bank, DIFC Branch Mexico Citibank N.A. Malaysia Standard Chartered Bank Malaysia Berhad Mauritius Standard Chartered Bank, DIFC Branch Mexico Citibank N.A. New Zealand Branch Standard Chartered Bank, DIFC Branch Mexico Citibank N.A. New Zealand Branch Standard Chartered Bank, DIFC Branch Migeria Standard Chartered Bank, DIFC Branch Norway Citibank R.A. New Zealand Branch Standard Chartered Bank, DIFC Branch Panama Citibank N.A. Peru Citibank N.A.		
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Israel Citibank N.A Israel Italy Citibank Europe Pic Jamaica Citibank N.A. Japan Citibank N.A., Tokyo Branch Jordan RBCIS Trust Only: To be announced Kazakhstan JSC Citibank Kazakhstan Kenya Standard Chartered Bank, DIFC Branch Kuwait Citibank, N.A. Kuwait Branch Latvia Clearstream Banking S.A. Lithuania Clearstream Banking S.A. Lithuania Clearstream Banking S.A. Lithuania Standard Chartered Bank Malaysia Berhad Malaysia Standard Chartered Bank, DIFC Branch Mexico Citibank N.A. Standard Chartered Bank, DIFC Branch Citibank N.A. Netherlands Citibank N.A. Netherlands Citibank N.A. Netherlands Citibank N.A. Netherlands Citibank Europe Pic New Zealand Chartered Bank, DIFC Branch Citibank Europe Pic Ornan Standard Chartered Bank, DIFC Branch Citibank Europe Pic Ornan Standard Chartered Bank, DIFC Branch Pakistan Standard Chartered Bank, DIFC Branch Panama Citibank Europe Pic Citibank Europe Pic Ornan Standard Chartered Bank, DIFC Branch Pakistan Standard Chartered Bank, DIFC Branch Panama Citibank N.A. Peru Citibank Burope N.A.	Indonesia	Standard Chartered Bank
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Oman Standard Chartered Bank, DIFC Branch Pakistan Standard Chartered Bank, DIFC Branch Panama Citibank N.A. Peru Citibank del Peru S.A. Philippines Standard Chartered Bank	Nigeria	Standard Chartered Bank, DIFC Branch
Pakistan Standard Chartered Bank, DIFC Branch Panama Citibank N.A. Peru Citibank del Peru S.A. Philippines Standard Chartered Bank	Norway	Citibank Europe Plc
Panama Citibank N.A. Peru Citibank del Peru S.A. Philippines Standard Chartered Bank	Oman	Standard Chartered Bank, DIFC Branch
Peru Citibank del Peru S.A. Philippines Standard Chartered Bank	Pakistan	Standard Chartered Bank, DIFC Branch
Philippines Standard Chartered Bank	Panama	Citibank N.A.
	Peru	Citibank del Peru S.A.
Poland Bank Polska Kasa Opieki S.A.	Philippines	Standard Chartered Bank
	Poland	Bank Polska Kasa Opieki S.A.

MARKET	SUBCUSTODIAN
Portugal	Citibank Europe Plc
Qatar	Standard Chartered Bank, DIFC Branch
Romania	BRD - Groupe Societe Generale
Russia	Raiffeisen Bank International AG
Saudi Arabia	HSBC Saudi Arabia
Serbia	Raiffeisen Bank International AG
Singapore	Standard Chartered Bank
Slovak Republic	Raiffeisen Bank International AG
Slovenia	Raiffeisen Bank International AG
South Africa	Standard Chartered Bank, DIFC Branch
South Korea	Standard Chartered Bank Korea Limited
Spain	Citibank Europe Plc
Sri Lanka	Standard Chartered Bank
Sweden	Citibank Europe Plc, Sweden Branch
Switzerland	Credit Suisse AG
Taiwan	Standard Chartered Bank (Taiwan) Limited
Tanzania	Standard Chartered Bank, DIFC Branch
Thailand	Standard Chartered Bank (Thai) Pcl
Tunisia	Societe Generale Securities Service UIB Tunisia
Turkey	Citibank A.S.
UAE - Abu Dhabi	Standard Chartered Bank, DIFC Branch
UAE - Dubai	Standard Chartered Bank, DIFC Branch
UAE - Nasdaq Dubai Ltd	Standard Chartered Bank, DIFC Branch
Uganda	Standard Chartered Bank, DIFC Branch
UK	Citibank N.A., London Branch
Ukraine	JSC Citibank
Uruguay	Citibank N.A.
USA	The Bank of New York Mellon
Vietnam	Standard Chartered Bank, DIFC Branch
WAEMU (West African Economic and Monetary Union, including Benin, Burkina Faso, Guinea-Bissau, Ivory Coast, Mali, Niger, Senegal and Togo)	Standard Chartered Bank, DIFC Branch
Zambia	Standard Chartered Bank, DIFC Branch

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