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| **Country/Market** | **Subcustodian** | **Address** |
| **Argentina** | The Branch of Citibank, N.A. in the Republic of, Argentina | Ciudad de Buenos Aires |
| **Australia** | Citigroup Pty Limited | Melbourne |
| **Australia** | The Hongkong and Shanghai Banking Corporation Limited | Hong Kong |
| **Austria** | UniCredit Bank Austria AG | Vienna |
| **Bahrain** | HSBC Bank Middle East Limited | Kingdom of Bahrain |
| **Bangladesh** | The Hongkong and Shanghai Banking Corporation Limited  | Hong Kong |
| **Belgium** | The Bank of New York Mellon SA/NV | Brussels |
| **Bermuda** | HSBC Bank Bermuda Limited | Hamilton |
| **Botswana** | Stanbic Bank Botswana Limited | Gaborone |
| **Brazil** | Citibank N.A., Brazil | Sao Paulo |
| **Brazil** | Banco Santander (Brasil) S.A.  | Sao Paulo |
| **Bulgaria** | Citibank Europe plc, Bulgaria Branch | Sofia |
| **Canada** | CIBC Mellon Trust Company (CIBC Mellon) | Toronto |
| **Cayman Islands** | The Bank of New York Mellon | New York |
| **Channel Islands** | The Bank of New York Mellon | New York |
| **Chile** | Banco Santander Chile | Santiago |
| **China** | HSBC Bank (China) Company Limited | Shanghai |
| **China** | Bank of China Limited | Beijing |
| **China** | Agricultural Bank of China Limited | Beijing |
| **Colombia** | Cititrust Colombia S.A. Sociedad Fiduciaria | Bogota |
| **Costa Rica** | Banco Nacional de Costa Rica | San José |
| **Croatia** | Privredna banka Zagreb d.d. | Zagreb |
| **Cyprus** | Citibank Europe Plc, Greece Branch | Athens |
| **Czech Republic** | Citibank Europe plc, organizacni slozka | Prague |
| **Denmark** | Skandinaviska Enskilda Banken AB (Publ) | Stockholm |
| **Denmark** | The Bank of New York Mellon SA/NV | Brussels |
| **Egypt** | HSBC Bank Egypt S.A.E. | Cairo |
| **Estonia** | SEB Pank AS | Tallinn |
| **Estonia** | The Bank of New York Mellon SA/NV, Asset Servicing,Niederlassung Frankfurt am Main | Frankfurt |
| **Euromarket** | Clearstream Banking S.A. | Luxembourg |
| **Euromarket** | Euroclear Bank SA/NV | Brussels |
| **Finland** | Skandinaviska Enskilda Banken AB (Publ) | Stockholm |
| **France** | BNP Paribas SA | Paris |
| **France** | The Bank of New York Mellon SA/NV | Brussels |
| **Germany** | The Bank of New York Mellon SA/NV | Frankfurt |
| **Ghana** | Stanbic Bank Ghana Limited | Accra |
| **Greece** | Citibank Europe Plc, Greece Branch | Athens |
| **Hong Kong** | Citibank N.A. Hong Kong | Hong Kong |
| **Hong Kong** | The Hongkong and Shanghai Banking Corporation Limited | Hong Kong |
| **Hungary** | Citibank Europe plc. Hungarian Branch Office | Budapest |
| **Iceland** | Landsbankinn hf. | Reykjavik |
| **India** | Standard Chartered Bank, India Branch | Mumbai |
| **India** | Deutsche Bank AG | Mumbai |
| **India** | The Hongkong and Shanghai Banking Corporation Limited | Hong Kong |
| **Indonesia** | Standard Chartered Bank, Indonesia Branch (SCB) | Jakarta |
| **Indonesia** | Deutsche Bank AG | Jakarta |
| **Ireland** | The Bank of New York Mellon | New York |
| **Israel** | Bank Hapoalim B.M. | Tel Aviv |
| **Italy** | The Bank of New York Mellon SA/NV | Brussels |
| **Japan** | Mizuho Bank, Ltd. | Tokyo |
| **Japan** | MUFG Bank, Ltd. | Tokyo |
| **Jordan** | Bank of Jordan PLC | Amman |
| **Kazakhstan** | Citibank Kazakhstan Joint-Stock Company | Almaty |
| **Kenya** | Stanbic Bank Kenya Limited | Nairobi  |
| **Kuwait** | HSBC Bank Middle East Limited, Kuwait | Safat |
| **Latvia** | AS SEB banka | Kekavas novads  |
| **Latvia** | The Bank of New York Mellon SA/NV, Asset Servicing,Niederlassung Frankfurt am Main | Frankfurt |
| **Lithuania** | AB SEB bankas | Vilnius  |
| **Lithuania** | The Bank of New York Mellon SA/NV, Asset Servicing,Niederlassung Frankfurt am Main | Frankfurt |
| **Luxembourg** | Euroclear Bank SA/NV | Brussels |
| **Malawi** | Standard Bank PLC | Lilongwe |
| **Malaysia** | Standard Chartered Bank Malaysia Berhad (SCB) | Kuala Lumpur |
| **Malta** | The Bank of New York Mellon SA/NV, Asset Servicing,Niederlassung Frankfurt am Main | Frankfurt |
| **Mauritius** | The Hongkong and Shanghai Banking Corporation Limited | Ebene |
| **Mexico** | Banco Citi México, S.A. Institución de Banca Múltiple, Grupo Financiero Citi México | Ciudad de Mexico |
| **Mexico** | Banco S3 CACEIS Mexico, S.A., Institución de Banca Multiple | Ciudad de Mexico |
| **Morocco** | Citibank Maghreb S.A. | Casablanca |
| **Namibia** | Standard Bank Namibia Limited | Kleine Kuppe, Windhoek |
| **Netherlands** | The Bank of New York Mellon SA/NV | Brussels |
| **New Zealand** | The Hongkong and Shanghai Banking Corporation Limited | Auckland |
| **Nigeria** | Stanbic IBTC Bank ~~Plc.~~ Ltd | Lagos |
| **Norway** | Skandinaviska Enskilda Banken AB (Publ) | Stockholm |
| **Oman** | Standard Chartered Bank Oman branch | Ruwi |
| **Pakistan** | Deutsche Bank AG | Karachi |
| **Panama** | Citibank N.A., Panama Branch | Panama City |
| **Peru** | Citibank del Peru S.A. | Lima |
| **Philippines** | Standard Chartered Bank, Philippines Branch | Makati City  |
| **Poland** | Bank Polska Kasa Opieki S.A. | Warszawa |
| **Portugal** | Citibank Europe Plc | Dublin |
| **Qatar** | Qatar National Bank | Doha  |
| **Qatar** | The Hongkong and Shanghai Banking Corporation Limited | Hong Kong |
| **Romania** | Citibank Europe plc Dublin, Romania Branch | Bucharest |
| **Russia** | AO Citibank | Moscow |
| **Russia** | TBank | Moscow |
| **Saudi Arabia** | HSBC Saudi Arabia | Riyadh |
| **Serbia** | UniCredit Bank Serbia JSC | Belgrade |
| **Singapore** | DBS Bank Ltd | Singapore |
| **Singapore** | Standard Chartered Bank (Singapore) Limited | Singapore |
| **Slovak Republic** | Citibank Europe plc, pobocka zahranicnej banky | Bratislava |
| **Slovenia** | UniCredit Banka Slovenija d.d. | Ljubljana |
| **South Africa** | Standard Chartered Bank, Johannesburg Branch | Sandton |
| **South Africa** | The Standard Bank of South Africa Limited | Johannesburg |
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| **South Korea** | Standard Chartered Bank Korea Limited (SCB) | Seoul |
| **South Korea** | The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch | Seoul |
| **South Korea** | Deutsche Bank AG | Seoul |
| **Spain** | Banco Bilbao Vizcaya Argentaria, S.A. | Bilbao |
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| **Spain** | CACEIS Bank Spain, S.A.U. | Madrid  |
| **Sri Lanka** | The Hongkong and Shanghai Banking Corporation Limited | Hong Kong |
| **Sweden** | Skandinaviska Enskilda Banken AB (Publ) |  Stockholm |
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| **Switzerland** | UBS Switzerland AG | Zurich |
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| **Taiwan** | HSBC Bank (Taiwan) Limited | Taipei City |
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| **Taiwan** | Citibank Taiwan Limited | Taipei City |
| **Tanzania** | Stanbic Bank Tanzania Limited | Dar es Salaam |
| **Thailand** | The Hongkong and Shanghai Banking Corporation Limited | Bangkok |
| **Tunisia** | Union Internationale de Banques | Tunis |
| **Turkey** | Deutsche Bank A.S. | Istanbul |
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| **U.A.E.** | HSBC Bank Middle East Limited (HBME) | Dubai |
| **U.K.** | The Bank of New York Mellon | New York |
| **U.S.A.** | The Bank of New York Mellon | New York |
| **U.S.A. Precious Metals** | HSBC Bank, USA, N.A. | New York |
| **Uganda** | Stanbic Bank Uganda Limited | Kampala |
| **Ukraine** | JSC "Citibank"Full name Joint Stock Company "Citibank" | Kiev |
| **Uruguay** | Banco Itaú Uruguay S.A. | Montevideo |
| **Vietnam** | HSBC Bank (Vietnam) Ltd | Ho Chi Minh City |
| **WAEMU** | Société Générale Côte d’Ivoire | Abidjan |
| **Zambia** | Stanbic Bank Zambia Limited | Lusaka |
| **Zimbabwe** | Stanbic Bank Zimbabwe Limited | Harare |

Note: Benin, Burkina-Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal and Togo are members of the West African Economic and Monetary Union (WAEMU).