

## LIST OF SUB-CUSTODIANS

COUNTRY	SUB-CUSTODIAN
<b>ARGENTINA</b>	BANCO SANTANDER RÍO S.A. – BUENOS AIRES
<b>AUSTRALIA</b>	CITIBANK - MELBOURNE
<b>AUSTRIA</b>	UNICREDIT BANK AUSTRIA AG - VIENNA
<b>BAHRAIN</b>	HSBC BANK MIDDLE EAST LIMITED -MANAMA
<b>BANGLADESH</b>	HSBC LIMITED - DACCA
<b>BELGIUM</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>BOTSWANA</b>	STANDARD CHARTERED BANK MAURITIUS - EBENE
<b>BRASIL</b>	BANCO SANTANDER S.A. – SAO PAULO
<b>BULGARIA</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>CANADA</b>	ROYAL BANK OF CANADA - TORONTO
<b>CHILE</b>	BANCO SANTANDER CHILE, S.A. - SANTIAGO
<b>CHINA</b>	HSBC BANK (CHINA) COMPANY LIMITED
<b>COLOMBIA</b>	CORPBANCA INVESTMENT TRUST COLOMBIA SA - BOGOTA
<b>CROATIA</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>CYPRUS</b>	GENERAL BANK OF GREECE (GENIKI) – Athens
<b>CZECH REPUBLIC</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>DENMARK</b>	NORDEA - COPENHAGEN
<b>EGYPT</b>	QNB AL Ahli
<b>ESTONIA</b>	NORDEA - HELSINKI
<b>FINLAND</b>	NORDEA - HELSINKI
<b>FRANCE</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>GERMANY</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>GHANA</b>	STANDARD CHARTERED BANK MAURITIUS - EBENE
<b>GREECE</b>	GENERAL BANK OF GREECE (GENIKI) – Athens
<b>HONG KONG</b>	DEUTSCHE BANK - HONG KONG
<b>HUNGARY</b>	KBC SECURITIES N.V., BUDAPEST
<b>INDIA</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>INDONESIA</b>	HSBC LIMITED - JAKARTA
<b>IRLANDE</b>	EUROCLEAR BANK SA - (BRUSSELS)
<b>ISRAEL</b>	BANK HAPOALIM B.M. - TEL-AVIV
<b>ITALY</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>JAPAN</b>	HSBC LIMITED - TOKYO
<b>JORDAN</b>	HSBC Bank Middle East Limited - Amman

<b>COUNTRY</b>	<b>SUB-CUSTODIAN</b>
<b>KAZAKHSTAN</b>	HSBC
<b>KENYA</b>	STANDARD CHARTERED BANK MAURITIUS LTD
<b>KUWAIT</b>	HSBC BANK MIDDLE EAST LIMITED – KUWAIT CITY
<b>LATVIA</b>	SWEDBANK - RIGA
<b>LITHUANIA</b>	SEB - VILNIUS
<b>LUXEMBOURG</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>MALAYSIA</b>	HSBC BANK MALAYSIA - BERHAD
<b>MALTE</b>	HSBC BANK MALTA PLC - VALETTA
<b>MAURITIUS</b>	HSBC LTD PORT LOUIS
<b>MEXICO</b>	BANCO SANTANDER MÉXICO – MEXICO
<b>MOROCCO</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>NEW-ZEALAND</b>	HONGKONG SHANGHAI BANKING CORP - AUCKLAND
<b>NORWAY</b>	NORDEA BANK - OSLO
<b>OMAN</b>	HSBC BANK MIDDLE EAST- RUWI
<b>NETHERLAND</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>PERU</b>	CITIBANK DEL PERU SA - SAN ISIDRO
<b>PHILIPPINES</b>	HSBC LIMITED - MANILA
<b>POLAND</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>PORTUGAL</b>	MILLENIUM BCP - LISBON
<b>QATAR</b>	HSBC BANK MIDDLE EAST LIMITED - DOHA
<b>ROMANIA</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>RUSSIA</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>SAUDI ARABIA</b>	HSBC SAUDI ARABIA – RIYADH
<b>SERBIA</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>SINGAPORE</b>	HSBC LIMITED - SINGAPORE
<b>SLOVAKIA</b>	CSOB – BRATISLAVA
<b>SLOVENIA</b>	Unicredit Bank Austria – Vienna
<b>SOUTH AFRICA</b>	<b>SOCIETE GENERALE JOHANNESBURG- JOHANNESBURG</b>
<b>SOUTH KOREA</b>	HSBC LIMITED - SEOUL
<b>SPAIN</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>SWEDEN</b>	NORDEA BANK SWEDEN - STOCKHOLM
<b>SWIZERLAND</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>TAIWAN</b>	HSBC LIMITED - TAIWAN
<b>THAILAND</b>	HSBC LIMITED - BANGKOK
<b>TUNISIA</b>	<b>SOCIETE GENERALE GROUP (SGSS)</b>
<b>TURKEY</b>	CITIBANK A.S.- ISTANBUL
<b>UAE</b>	NATIONAL BANK OF ABU DHABI
<b>UKRAINIA</b>	Unicredit Bank Austria
<b>UNITED KINGDOM</b>	EUROCLEAR BANK SA/NV
<b>UNITED STATES</b>	BROWN BROTHERS HARRIMAN – NEW YORK
<b>VIETNAM</b>	HSBC- HO CHI MINH CITY
<b>CLEARSTREAM</b>	
<b>EUROCLEAR</b>	

**MARKETS SERVED BY IMPLANTATIONS OF SGSS**  
**MARKETS SERVED BY LOCAL CORRESPONDANTS OR CENTRAL DEPOSITORIES**