



The below is a list sub delegates appointed by the Global Sub-Custodians (HSBC Bank plc, London and Hong Kong and Shanghai Banking Corporation Limited, Hong Kong) of the Depository Bank, HSBC Bank Plc, Luxembourg Branch as at 1 March 2018 and will be updated should any changes take place.

Country	Sub-custodian/Agent
Argentina	HSBC Bank Argentina S.A.
Australia	HSBC Bank Australia Limited
Austria	UniCredit Bank Austria AG
Bahrain	HSBC Bank Middle East Ltd
Bangladesh	The Hongkong & Shanghai Banking Corporation Ltd (Bangladesh)
Belgium	BNP Paribas Securities Services
Belgium	Euroclear Bank SA/NV
Bermuda	HSBC Bank of Bermuda Ltd
Bosnia-Herzegovina	UniCredit Bank d.d.
Botswana	Standard Chartered Bank Botswana Ltd
Brazil	Bradesco-Kirton Corretora de Títulos e Valores Mobiliários S.A.
Bulgaria	UniCredit Bulbank AD
Canada	Royal Bank of Canada
Chile	Banco Santander Chile
China	HSBC Bank (China) Company Limited
Colombia	Itau Securities Services Colombia S.A. Sociedad Fuduciaria
Croatia	Privredna Banka Zagreb d.d.
Cyprus	HSBC France, Athens Branch
Czech Republic	Ceskoslovenska obchodni banka, a. s.
Denmark	Skandinaviska Enskilda Banken AB
Egypt	HSBC Bank Egypt Ltd
Estonia	SEB Pank
Finland	Skandinaviska Enskilda Banken AB
France	CACEIS Bank
Germany	HSBC Trinkaus & Burkhardt AG
Ghana	Standard Chartered Bank Ghana Ltd
Greece	HSBC France, Athens Branch
Hong Kong	The Hongkong & Shanghai Banking Corporation Ltd (Hong Kong)
Hungary	UniCredit Bank Hungary Zrt.
India	The Hongkong & Shanghai Banking Corporation Ltd (India)
Indonesia	PT Bank HSBC Indonesia
Ireland	HSBC Bank plc
Israel	Bank Leumi le-Israel BM
Italy	BNP Paribas Securities Services
Japan	The Hongkong & Shanghai Banking Corporation Ltd (Japan)
Jordan	Bank of Jordan Plc
Kazakhstan	JSC Citibank Kazakhstan
Kenya	Standard Chartered Bank Kenya Ltd

HSBC Bank plc, Luxembourg Branch

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Country	Sub-custodian/Agent
Kuwait	HSBC Bank Middle East Ltd
Latvia	AS SEB banka
Lebanon	Bank Audi s.a.l.
Lithuania	AS SEB bankas
Luxembourg	Clearstream Banking S.A.
Malaysia	HSBC Bank Malaysia Berhad
Mauritius	The Hongkong & Shanghai Banking Corporation Ltd (Mauritius)
Mexico	HSBC Mexico, S.A.
Morocco	Citibank Maghreb
Netherlands	BNP Paribas Securities Services
New Zealand	The Hongkong & Shanghai Banking Corporation Ltd (New Zealand)
Nigeria	Stanbic IBTC Bank Plc
Norway	Skandinaviska Enskilda Banken AB
Oman	HSBC Bank Oman S.A.O.G.
Pakistan	Citibank N.A.
Palestine	Bank of Jordan Plc
Peru	Citibank del Peru S.A.
Philippines	The Hongkong & Shanghai Banking Corporation Ltd (Philippines)
Poland	Bank Polska Kasa Opieki SA
Portugal	BNP Paribas Securities Services
Qatar	HSBC Bank Middle East Ltd
Romania	Citibank Europe plc Dublin - Romania Branch
Russia	AO Citibank
Saudi Arabia	HSBC Saudi Arabia Ltd
Serbia	Unicredit Bank Serbia JSC
Singapore	The Hongkong & Shanghai Banking Corporation Ltd (Singapore)
Slovakia	Ceskoslovenska obchodni banka, a. s.
Slovenia	UniCredit Banka Slovenija d.d.
South Africa	Standard Bank of South Africa Ltd
South Korea	The Hongkong & Shanghai Banking Corporation Ltd (South Korea)
Spain	BNP Paribas Securities Services
Sri Lanka	The Hongkong & Shanghai Banking Corporation Ltd (Sri Lanka)
Sweden	Skandinaviska Enskilda Banken AB
Switzerland	Credit Suisse (Switzerland) Ltd
Taiwan	HSBC Bank (Taiwan) Limited
Tanzania	Standard Chartered Bank (Mauritius) Ltd
Thailand	The Hongkong & Shanghai Banking Corporation Ltd (Thailand)
Tunisia	Union Internationale de Banques
Turkey	HSBC Bank A.S.
Uganda	Standard Chartered Bank Uganda Ltd
United Arab Emirates	HSBC Bank Middle East Ltd
United Kingdom	HSBC Bank plc

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Country	Sub-custodian/Agent
United States	Brown Brothers Harriman & Co.
United States	Citibank, N.A.
United States	HSBC Bank (USA) NA
Vietnam	HSBC Bank (Vietnam) Limited
Zambia	Standard Chartered Bank Zambia Ltd

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