



HSBC Bank plc, London (“HBEU”) is appointed as Global Sub-Custodian.

The below is the current list of sub-delegates appointed by HBEU

Market	Agent Network
Argentina	HSBC Bank Argentina SA
Australia	HSBC Bank Australia Limited
Austria	HSBC Trinkaus & Burkhardt GMBH
Bahrain	HSBC Bank Middle East Limited, Bahrain branch
Bangladesh	The HongKong & Shanghai Banking Corporation Limited
Belgium	BNP Paribas SA
Benin	Societe Generale Cote d'Ivoire
Bermuda	HSBC Bank Bermuda Limited
Botswana	Standard Chartered Bank Botswana Limited
Brazil	Banco BNP Paribas Brasil S.A.
Bulgaria	Unicredit Bulbank AD
Burkina Faso	Societe Generale Cote d'Ivoire
Canada	Royal Bank of Canada
Chile	Banco Santander Chile
China - Shanghai	HSBC Bank (China) Company Limited
China - Shenzhen	HSBC Bank (China) Company Limited
Colombia	Santander CACEIS Colombia S.A., Sociedad Fiduciaria
Costa Rica	Banco Nacional de Costa Rica
Croatia	Privredna banka Zagreb d.d
Cyprus	HSBC Continental Europe, Greece
Czech Republic	Ceskoslovenska Obchodni Banka AS
Denmark	Skandinaviska Enskilda Banken AB (publ)
Egypt	HSBC Bank Egypt SAE
Estonia	AS SEB Pank

Market	Agent Network
Europaper (ICSD)	Euroclear Bank SA N/V
Finland	Skandinaviska Enskilda Banken AB (publ)
France	CACEIS Bank France
Germany	HSBC Trinkaus & Burkhardt GMBH
Ghana	Stanbic Bank Ghana Limited
Greece	HSBC Continental Europe, Greece
Hong Kong (SAR)	The HongKong & Shanghai Banking Corporation Limited
Hungary	Unicredit Bank Hungary Zrt
Iceland	Landsbankinn HF
India	The HongKong & Shanghai Banking Corporation Limited
Indonesia	PT Bank HSBC Indonesia
Ireland	Euroclear Bank NV
Israel	Bank Leumi le-Israel BM
Italy	BNP Paribas SA
Ivory Coast	Societe Generale Cote d'Ivoire
Japan	The Hongkong & Shanghai Banking Corporation Limited
Jordan	Bank of Jordan
Kazakhstan	JSC Citibank Kazakhstan
Kenya	Stanbic Bank Kenya Limited
Kuwait	HSBC Bank Middle East Limited, Kuwait branch
Latvia	AS SEB Banka
Lithuania	AB SEB Bankas
Luxembourg	Clearstream Banking SA
Malawi	Standard Chartered Bank (Mauritius) Limited
Malaysia	HSBC Bank Malaysia Berhad
Mali	Societe Generale Cote d'Ivoire
Mauritius	The Hongkong & Shanghai Banking Corporation Limited
Mexico	HSBC Mexico, S.A.

Market	Agent Network
Morocco	Citibank Maghreb S.A.
Namibia	Standard Bank Namibia Limited
Netherlands	BNP Paribas SA
New Zealand	The Hongkong & Shanghai Banking Corporation Limited
Niger	Societe Generale Cote d'Ivoire
Nigeria	Stanbic IBTC Bank Plc
Norway	Skandinaviska Enskilda Banken AB (publ)
Oman	HSBC Bank Oman S.A.O.G
Pakistan	Citibank NA
Palestine	Bank of Jordan plc, Palestine branch
Peru	Citibank del Peru
Philippines	The Hongkong & Shanghai Banking Corporation Limited
Poland	Bank Polska Kasa Opieki SA (Bank Pekao SA)
Portugal	BNP Paribas SA
Qatar	HSBC Bank Middle East Limited, Qatar Branch
Romania	Citibank Europe plc Dublin, Romania Branch
Russia	AO Citibank
Saudi Arabia	HSBC Saudi Arabia Limited
Senegal	Societe Generale Cote d'Ivoire
Serbia	Unicredit Bank Srbija A.D.
Singapore	The Hongkong & Shanghai Banking Corporation Limited
Slovak Republic	Ceskoslovenska Obchodni Banka AS
Slovenia	Unicredit Banka Slovenija D.D.
South Africa	Standard Bank of South Africa Limited
South Korea	The Hongkong & Shanghai Banking Corporation Limited
Spain	BNP Paribas SA
Sri Lanka	The Hongkong & Shanghai Banking Corporation Limited
Sweden	Skandinaviska Enskilda Banken AB (publ)
Switzerland	Credit Suisse (Switzerland) Limited



Market	Agent Network
Taiwan	HSBC Bank (Taiwan) Limited
Tanzania	Standard Chartered Bank (Mauritius) Limited
Thailand	The Hongkong & Shanghai Banking Corporation Limited
Togo	Societe Generale Cote d'Ivoire
Tunisia	Union Internationale de Banques
Turkey	Turk Ekonomi Bankasi ("TEB")
UAE -DFM * DIFX ** Abu Dhabi	HSBC Bank Middle East Limited
Uganda	Stanbic Bank Uganda Limited
United Kingdom	HSBC Bank plc
USA	HSBC Bank USA, N.A.
Vietnam	HSBC Bank (Vietnam) Limited
Zambia	Stanbic Bank Zambia Limited
Zimbabwe	Standard Bank of South Africa Limited

* Dubai Financial Market (DFM) ** Dubai Int. Financial Exchange (DIFX)