

ROTHSCHILD MARTIN MAUREL- DECEMBER 2017
DELEGATE : Bank Of New York Mellon SA

Country Name	Subcustodian Name
Argentina	CITIBANK ARGENTINA, BUENOS AIRES
Australia	HSBC BANK AUSTRALIA LIMITED
Austria	UNICREDIT BANK AUSTRIA AG
BELGIUM	EUROCLEAR BANK, BRUSSELS
	CITIBANK EUROPE PLC
	NATIONAL BANK OF BELGIUM
BRAZIL	CITIBANK SAO PAULO
Canada	CIBC MELLON TRUST COMPANY
China	HSBC SHANGHAI
Czech Republic	CITIBANK EUROPE PLC
Denmark	SKANDINAVISKA ENSKILDA BANKEN AB, COPENHAGEN BRANCH
Egypt	CITIBANK NA CAIRO
LUXEMBOURG	CLEARSTREAM BANKING, LUXEMBOURG
Finland	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BRANCH
France	BNP PARIBAS SECURITIES SERVICES, PARIS
Germany	THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN
Greece	BNP PARIBAS SECURITIES SERVICES, ATHENS
Hong Kong	HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG
Hungary	CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
Indonesia	DEUTSCHE BANK AG, JAKARTA
Ireland	THE BANK OF NEW YORK MELLON
Israel	BANK HAPOALIM B.M.
Italy	THE BANK OF NEW YORK MELLON SA/NV
Japan	MIZUHO BANK, LTD

Country Name	Subcustodian Name
Lithuania	VILNIAUS BANKAS, VILNIUS
Malaysia	DEUTSCHE BANK (MALAYSIA) BERHAD
Mexico	CITIBANAMEX, MEXICO CITY
Morocco	CITIBANK MAGHREB
Netherlands	THE BANK OF NEW YORK MELLON SA/NV
New Zealand	HSBC NEW ZEALAND
Norway	SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH
Philippines	DEUTSCHE BANK AG, MANILA BRANCH
Poland	BANK POLSKA KASA OPIEKI S.A.
Portugal	CITIBANK INTERNATIONAL LIMITED
Singapore	UNITED OVERSEAS BANK, SINGAPORE
South Africa	STANDARD BANK OF SOUTH AFRICA, JOHANNESBURG
South Korea	DEUTSCHE BANK AG, SEOUL BRANCH
	HCBC SEOUL
Spain	SANTANDER SECURITIES SERVICES S.A
Sweden	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM
Switzerland	CREDIT SUISSE (SWITZERLAND) LTD
Taiwan	HSBC BANK (TAIWAN) LIMITED
Thailand	HONGKONG AND SHANGAI BANKING CORPORATION, BANGKOK
Turkey	DEUTSCHE BANK, ISTANBUL
United Kingdom	THE BANK OF NEW YORK MELLON Crest
United States	The Bank of New York Mellon DTC

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