

**ANNEX IV – LIST OF SUB-CUSTODIANS**

| Country        | Sub-Custodian                                |
|----------------|--|
| Australia      | National Australia Bank Ltd                  |
| Austria        | Unicredit Bank Austria AG                    |
| Bangladesh     | Standard Chartered Bank                      |
| Belgium        | KBC Bank NV                                  |
| Belgium        | Euroclear Bank SA/NV                         |
| Bosnia         | Unicredit Bank Austria AG                    |
| Brazil         | Citibank NA                                  |
| Bulgaria       | Unicredit Bank Austria AG                    |
| Canada         | Brown Brothers Harriman & Co                 |
| Chili          | Banco de Chile                               |
| China          | The Hongkong and Shanghai Banking Corp Ltd   |
| China          | The Hongkong and Shanghai Banking Corp Ltd   |
| Colombia       | Cititrust Colombia SA                        |
| Croatia        | Unicredit Bank Austria AG                    |
| Czech Republic | Ceskoslovenska Obchodni Banka A/S            |
| Denmark        | Skandinaviska Enskilda Banken AB             |
| Egypt          | HSBC Bank Egypt SAE                          |
| Estonia        | Skandinaviska Enskilda Banken AB             |
| Estonia        | Skandinaviska Enskilda Banken AB             |
| Finland        | Skandinaviska Enskilda Banken AB             |
| France         | BNP Paribas Securities Services SA           |
| France         | Euroclear Bank SA/NV                         |
| Germany        | Deutsche Bank AG                             |
| Greece         | Citibank International Plc                   |
| Hong Kong      | The Hongkong and Shanghai Banking Corp Ltd   |
| Hungary        | KBC Securities NV SA                         |
| India          | Standard Chartered Bank                      |
| Indonesia      | The Hongkong and Shanghai Banking Corp Ltd   |
| Ireland        | Citibank NA                                  |
| Israel         | Bank Leumi                                   |
| Italy          | BNP Paribas Securities Services SA           |
| Japan          | Mizuho Corporate Bank Ltd                    |
| Japan          | Mizuho Corporate Bank Ltd                    |
| Kenya          | CFC Stanbic Bank Ltd                         |
| Korea          | KEB Hana Bank (formerly Korea Exchange Bank) |
| Kuwait         | HSBC Bank Middle East Ltd                    |
| Latvia         | Skandinaviska Enskilda Banken AB             |
| Lithuania      | Skandinaviska Enskilda Banken AB             |

|                      |  |
|----------------------|--|
| Luxembourg           | UBS Luxembourg SA                          |
| Luxembourg           | Clearstream Banking SA                     |
| Malaysia             | The Hongkong and Shanghai Banking Corp Ltd |
| Mexico               | Banamex - Banco Nacional de Mexico SA      |
| Netherlands          | Euroclear Bank SA/NV                       |
| New Zealand          | National Nominees Ltd                      |
| Nigeria              | Stanbic IBTC Bank Plc                      |
| Norway               | DnB NOR Bank ASA                           |
| Oman                 | HSBC Bank Oman SAOG                        |
| Pakistan             | Standard Chartered Bank Pakistan Ltd       |
| Palestine            | HSBC Bank Middle East Ltd                  |
| Philippines          | The Hongkong and Shanghai Banking Corp Ltd |
| Poland               | Deutsche Bank AG                           |
| Portugal             | Novo Banco SA                              |
| Portugal             | Novo Banco SA                              |
| Qatar                | HSBC Bank Middle East Ltd                  |
| Romania              | Unicredit Bank Austria AG                  |
| Russia               | Unicredit Bank AO                          |
| Russia               | Deutsche Bank Ltd                          |
| Serbia               | Unicredit Bank Austria AG                  |
| Singapore            | The Hongkong and Shanghai Banking Corp Ltd |
| Slovak Republic      | Ceskoslovenska Obchodna Banka A/S          |
| Slovenia             | Unicredit Bank Austria AG                  |
| South Africa         | Standard Bank of South Africa Ltd          |
| Spain                | BNP Paribas Securities Services SA         |
| Sri Lanka            | Standard Chartered Bank                    |
| Sweden               | Skandinaviska Enskilda Banken AB           |
| Switzerland          | Six Securities Group AG                    |
| Taiwan               | The Hongkong and Shanghai Banking Corp Ltd |
| Thailand             | The Hongkong and Shanghai Banking Corp Ltd |
| Turkey               | Citibank AS                                |
| United Arab Emirates | HSBC Bank International Ltd                |
| United Arab Emirates | HSBC Bank International Ltd                |
| United Arab Emirates | HSBC Bank International Ltd                |
| United Kingdom       | Citibank NA                                |
| USA                  | Brown Brothers Harriman & Co               |
| Vietnam              | The Hongkong and Shanghai Banking Corp Ltd |
| Zimbabwe             | Stanbic Bank Zimbabwe Ltd                  |
| Switzerland          | Banque Lombard Odier & Cie                 |

