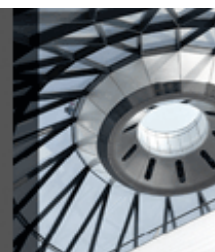


# BNY MELLON

## GLOBAL NETWORK MANAGEMENT



### GLOBAL CUSTODY NETWORK FOR THE 6-DIGIT CUSTODY ACCOUNT

Subcustodians are selected for the network based on a variety of criteria, such as compliance with worldwide regulatory requirements, competitive pricing, general market reputation, SWIFT message capabilities, financial strength, overall banking relationship with The Bank of New York Mellon, and ability to consistently meet our clients' needs. Each bank must meet a set of stringent performance standards prior to selection, which are reexamined during regular reviews and on-site visits.

Below is our list of Subcustodians and International Central Securities Depositories (ICSD) for the 6-digit Custody Account. All subcustodians/markets may not be applicable. If you have any questions, please contact your Relationship Executive or Account Manager.

| Country/Market    | Subcustodian  | Address  |
|-------------------|---|--|
| <b>Argentina</b>  | Citibank N.A., Argentina                              | Bartolome Mitre 502/30<br>(C1036AAJ) Ciudad de Buenos Aires<br>Argentina   |
| <b>Australia</b>  | Citigroup Pty Limited                                 | Level 16, 120 Collins Street<br>Melbourne, VIC 3000<br>Australia   |
| <b>Australia</b>  | The Hongkong and Shanghai Banking Corporation Limited | Level 5, 10 Smith Street<br>Parramatta NSW 2150<br>Australia   |
| <b>Austria</b>    | UniCredit Bank Austria AG                             | Rothschildplatz 1<br>1020 Vienna, Austria  |
| <b>Bahrain</b>    | HSBC Bank Middle East Limited                         | 4th Floor, Building No 2505, Road No 2832,<br>Al Seef 428, Bahrain   |
| <b>Bangladesh</b> | The Hongkong and Shanghai Banking Corporation Limited | Management Office, Shanta Western<br>Tower, Level 4,<br>186 Bir Uttam Mir Shawkat Ali Shorok,<br>(Tejgaon Gulshan Link Road) Tejgaon<br>Industrial Area,<br>Dhaka 1208, Bangladesh |
| <b>Belgium</b>    | The Bank of New York Mellon SA/NV                     | Rue Montoyer, 46<br>1000 Brussels<br>Belgium   |
| <b>Bermuda</b>    | HSBC Bank Bermuda Limited                             | 3F Harbour View Building<br>37 Front Street<br>Hamilton, HM11<br>Bermuda   |
| <b>Botswana</b>   | Stanbic Bank Botswana Limited                         | Plot 50672, Fairgrounds Office Park<br>Gaborone, Botswana  |
| <b>Brazil</b>     | Citibank N.A., Brazil                                 | Citibank N.A. , Brazilian Branch<br>Avenida Paulista, 1111<br>Sao Paulo, S.P.<br>Brazil<br>01311-920   |
| <b>Brazil</b>     | Itaú Unibanco S.A.                                    | Praça Alfredo Egydio de Souza Aranha, 100<br>São Paulo, S.P. - Brazil 04344-902  |

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|------------------------|---|---|
| <b>Bulgaria</b>        | Citibank Europe plc, Bulgaria Branch    | 48 Sitnyakovo Blvd<br>Serdika Offices, 10th floor<br>Sofia 1505, Bulgaria                     |
| <b>Canada</b>          | CIBC Mellon Trust Company (CIBC Mellon) | 1 York Street, Suite 900<br>Toronto, Ontario, M5J 0B6<br>Canada                               |
| <b>Cayman Islands</b>  | The Bank of New York Mellon             | 240 Greenwich Street<br>New York, NY 10286<br>United States                                   |
| <b>Channel Islands</b> | The Bank of New York Mellon             | 240 Greenwich Street<br>New York, NY 10286<br>United States                                   |
| <b>Chile</b>           | Banco de Chile                          | Estado 260<br>2nd Floor<br>Santiago, Chile<br>Postal code 8320204                             |
| <b>Chile</b>           | Itaú Corpbanca S.A.                     | Avda. Presidente Riesco N° 5537<br>13th Floor<br>Las Condes<br>Santiago, Chile                |
| <b>China</b>           | HSBC Bank (China) Company Limited       | 33 Floor, HSBC Building, Shanghai ifc<br>8 Century Avenue, Pudong<br>Shanghai, China (200120) |
| <b>Colombia</b>        | Cititrust Colombia S.A.                 | Sociedad Fiduciaria<br>Carrera 9A No. 99-02 Piso 2<br>Santa Fe de Bogotá, Colombia            |
| <b>Costa Rica</b>      | Banco Nacional de Costa Rica            | 1st and 3rd Avenue, 4th Street<br>San José, Costa Rica  |
| <b>Croatia</b>         | Privredna banka Zagreb d.d.             | Radnicka cesta 50<br>10 000 Zagreb<br>Croatia   |
| <b>Cyprus</b>          | BNP Paribas Securities Services         | 2 Lampsakou street<br>115 28 Athens<br>Greece   |
| <b>Czech Republic</b>  | Citibank Europe plc, organizacni slozka | Bucharova 2641/14<br>158 02 Prague 5, Czech Republic  |
| <b>Denmark</b>         | Skandinaviska Enskilda Banken AB (Publ) | Kungsträdgårdsgatan 8<br>106 40 Stockholm - Sweden  |
| <b>Egypt</b>           | HSBC Bank Egypt S.A.E.                  | 306 Corniche El Nil,<br>Maadi, Cairo, Egypt   |
| <b>Estonia</b>         | SEB Pank AS                             | Tornimäe Str. 2<br>15010 Tallinn<br>Estonia   |
| <b>Eswatini</b>        | Standard Bank Eswatini Limited          | Corporate Place, Swazi Plaza<br>Mbabane, Eswatini   |
| <b>Euromarket</b>      | Clearstream Banking S.A.                | 42 Avenue J.F. Kennedy<br>1855 Luxembourg<br>Grand Duchy of Luxembourg                        |
| <b>Euromarket</b>      | Euroclear Bank                          | 1 Boulevard du Roi Albert II<br>B-1210 Brussels - Belgium                                     |
| <b>Finland</b>         | Skandinaviska Enskilda Banken AB (Publ) | Kungsträdgårdsgatan 8<br>106 40 Stockholm - Sweden  |

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|------------------|---|--|
| <b>France</b>    | BNP Paribas Securities Services S.C.A.  | Office Address :Les Grands Moulins de Pantin – 9 rue du Débarcadère<br>93500 Pantin, France<br><br>Legal address: 3 rue d'Antin, 75002 Paris, France |
| <b>France</b>    | The Bank of New York Mellon SA/NV   | Rue Montoyer, 46<br>1000 Brussels<br>Belgium   |
| <b>Germany</b>   | The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main | Friedrich-Ebert-Anlage, 49<br>60327 Frankfurt am Main<br>Germany   |
| <b>Ghana</b>     | Stanbic Bank Ghana Limited  | Stanbic Heights, Plot No. 215 South Liberation RD,<br>Airport City, Cantonments,<br>Accra, Ghana   |
| <b>Greece</b>    | BNP Paribas Securities Services   | 2 Lampsakou street<br>115 28 Athens<br>Greece  |
| <b>Hong Kong</b> | The Hongkong and Shanghai Banking Corporation Limited                               | 1, Queen's Road, Central, Hong Kong  |
| <b>Hungary</b>   | Citibank Europe plc. Hungarian Branch Office  | Szabadság tér 7<br>1051 Budapest<br>Hungary  |
| <b>Iceland</b>   | Landsbankinn hf.  | Hafnarstræti 10-12<br>155 Reykjavik<br>Iceland   |
| <b>India</b>     | Deutsche Bank AG  | 4th Floor, Block I, Nirlon Knowledge Park,<br>W.E. Highway Mumbai - 400 063, India   |
| <b>India</b>     | The Hongkong and Shanghai Banking Corporation Limited                               | 11F, Building 3, NESCO - IT Park, NESCO Complex, Western Express Highway, Goregaon (East), Mumbai 400063, India                                      |
| <b>Indonesia</b> | Deutsche Bank AG  | 7th Floor, Deutsche Bank Building Jl. Imam Bonjol No.80, Jakarta – 10310, Indonesia  |
| <b>Ireland</b>   | The Bank of New York Mellon   | 240 Greenwich Street<br>New York, NY 10286,<br>United States   |
| <b>Israel</b>    | Bank Hapoalim B.M.  | 50 Rothschild Blvd<br>Tel Aviv 61000<br>Israel   |
| <b>Italy</b>     | The Bank of New York Mellon SA/NV   | Rue Montoyer, 46<br>1000 Brussels<br>Belgium   |
| <b>Japan</b>     | Mizuho Bank, Ltd.   | Shinagawa Intercity Tower A, 2-15-1,<br>Konan, Minato-ku, Tokyo<br>108-6009, Japan   |
| <b>Japan</b>     | MUFG Bank, Ltd.   | 1-3-2, Nihombashi Hongoku-cho, Chuo-ku,<br>Tokyo 103-0021, Japan   |
| <b>Jordan</b>    | Standard Chartered Bank, Jordan Branch  | Shmeissani, Al-Thaqafa Street , Building # 2, P.O.Box 926190<br>Amman 11190<br>Jordan  |

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|-------------------|--|---|
| <b>Kazakhstan</b> | Citibank Kazakhstan Joint-Stock Company  | Park Palace Building A,<br>41 Kazybek Bi Street,<br>Almaty, A25T0A1<br>Kazakhstan   |
| <b>Kenya</b>      | Stanbic Bank Kenya Limited   | First Floor, Stanbic Bank Centre<br>P.O. Box 72833 00200<br>Westlands Road,<br>Chiromo,<br>Nairobi,<br>Kenya.   |
| <b>Kuwait</b>     | HSBC Bank Middle East Limited, Kuwait  | Sharq Area, Abdulaziz Al Sager Street, Al<br>Hamra Tower, 37F<br>P.O. Box 1683, Safat 13017, Kuwait   |
| <b>Latvia</b>     | AS SEB banka   | Meistaru iela 1<br>Valdlauci<br>Kekavas pagasts,<br>Kekavas novads<br>LV-1076<br>Latvia   |
| <b>Lithuania</b>  | AB SEB bankas  | 12 Gedimino Av.<br>LT-01103 Vilnius<br>Lithuania  |
| <b>Luxembourg</b> | Euroclear Bank   | 1 Boulevard du Roi Albert II<br>B-1210 Brussels - Belgium   |
| <b>Malawi</b>     | Standard Bank PLC  | Standard Bank Centre<br>Africa Unity Avenue<br>P O Box 30380<br>Lilongwe 3<br>Malawi  |
| <b>Malaysia</b>   | Deutsche Bank (Malaysia) Berhad  | Level 20, Menara IMC<br>No 8 Jalan Sultan Ismail<br>50250 Kuala Lumpur, Malaysia  |
| <b>Malta</b>      | The Bank of New York Mellon SA/NV, Asset Servicing,<br>Niederlassung Frankfurt am Main | Friedrich-Ebert-Anlage, 49<br>60327 Frankfurt am Main<br>Germany  |
| <b>Mauritius</b>  | The Hongkong and Shanghai Banking Corporation<br>Limited                               | 6th Floor, HSBC Centre, 18 Cybercity,<br>Ebene, Mauritius   |
| <b>Mexico</b>     | Banco S3 México S.A.   | Av. Vasco De Quiroga No. 3900<br>Torre Diamante A, Piso 20.<br>Lomas de Santa Fe, Contadero<br>Ciudad de Mexico - CDMX, 05300<br>Mexico   |
| <b>Mexico</b>     | Citibanamex  | Citibanamex official address:<br><br>Isabel la Católica No.44<br>Colonia Centro<br>México City<br>C.P. 06000<br>Mexico<br><br>Securities Services Head Offices:<br><br>Actuario Roberto Medellín 800,<br>5° floor north<br>Colonia Santa Fe<br>Ciudad de Mexico ,<br>Mexico |

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|---------------------|--|--|
| <b>Morocco</b>      | Citibank Maghreb S.A.                                    | Zenith Millenium, Immeuble 1<br>Sidi Maarouf, B.P. 40<br>20190 Casablanca<br>Morocco   |
| <b>Namibia</b>      | Standard Bank Namibia Limited                            | 2nd Floor, Standard Bank Centre, Town<br>Square<br>Corner of Post Street Mall and Werner List<br>Street<br>Windhoek, Namibia                         |
| <b>Netherlands</b>  | The Bank of New York Mellon SA/NV                        | Rue Montoyer, 46<br>1000 Brussels<br>Belgium   |
| <b>New Zealand</b>  | The Hongkong and Shanghai Banking Corporation<br>Limited | Level 9, HSBC Building,<br>1 Queen Street, Auckland 1010,  |
| <b>Nigeria</b>      | Stanbic IBTC Bank Plc.                                   | Walter Carrington Crescent<br>Victoria Island<br>Lagos, Nigeria  |
| <b>Norway</b>       | Skandinaviska Enskilda Banken AB (Publ)                  | Kungsträdgårdsgatan 8<br>106 40 Stockholm - Sweden   |
| <b>Oman</b>         | HSBC Bank Oman S.A.O.G.                                  | 2nd Floor, Head Office Building,<br>P.O. Box 1727, Al Khuwair, Postal Code<br>111,<br>Sultanate of Oman  |
| <b>Pakistan</b>     | Deutsche Bank AG   | 242-243, Avari Plaza, Fatima Jinnah Road<br>Karachi – 75330, Pakistan  |
| <b>Panama</b>       | Citibank N.A., Panama Branch                             | Boulevard Punta Pacífica<br>Torre de las Américas,<br>Apartado 0834-00555<br>Panama City, Panama   |
| <b>Peru</b>         | Citibank del Peru S.A.                                   | Avenida Canaval y Moreyra, 480, 3rd floor<br>Lima 27, Peru   |
| <b>Philippines</b>  | Deutsche Bank AG   | 23rd Floor, Tower One & Exchange Plaza,<br>Ayala Triangle, Ayala Avenue,<br>1226 Makati City<br>Philippines  |
| <b>Poland</b>       | Bank Polska Kasa Opieki S.A.                             | 53/57 Grzybowska Street<br>00-950 Warszawa<br>Poland   |
| <b>Portugal</b>     | Citibank Europe Plc                                      | North Wall Quay 1, Dublin<br>Ireland   |
| <b>Qatar</b>        | HSBC Bank Middle East Limited, Doha                      | 2nd Floor, Ali Bin Ali Tower, Building no:<br>150, Al Matar Street (Airport Road)<br>P.O. Box 57, Street no. 950,<br>Umm Ghuwalina Area, Doha, Qatar |
| <b>Romania</b>      | Citibank Europe plc Dublin, Romania Branch               | 145, Calea Victoriei<br>010072 Bucharest<br>Romania  |
| <b>Russia</b>       | AO Citibank  | 8-10, building 1 Gasheka Street<br>Moscow 125047<br>Russia   |
| <b>Russia</b>       | PJSC ROSBANK   | Mashi Poryvaevoy, 34<br>107078 Moscow<br>Russia  |
| <b>Saudi Arabia</b> | HSBC Saudi Arabia  | HSBC Building, 7267 Olaya Road, Al-<br>Murooj<br>Riyadh 12283-2255,<br>Kingdom of Saudi Arabia   |

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|------------------------|---|--|
| <b>Serbia</b>          | UniCredit Bank Serbia JSC                             | Rajiceva Street 27-29, 11000 Belgrade, Serbia  |
| <b>Singapore</b>       | DBS Bank Ltd  | 12 Marina Boulevard<br>Marina Bay Financial Centre Tower 3<br>Singapore 018982                       |
| <b>Slovak Republic</b> | Citibank Europe plc, pobočka zahraničnej banky        | Dvorakovo nabrežie 8<br>811 02 Bratislava, Slovak Republic   |
| <b>Slovenia</b>        | UniCredit Banka Slovenija d.d.                        | Smartinska 140, 1000 - Ljubljana, Slovenia   |
| <b>South Africa</b>    | Standard Chartered Bank                               | 1 Basinghall Avenue<br>London EC2V5DD<br>United Kingdom  |
| <b>South Africa</b>    | The Standard Bank of South Africa Limited             | 9th Floor<br>5 Simmonds Street<br>Johannesburg 2001, South Africa                                    |
| <b>South Korea</b>     | Deutsche Bank AG                                      | 18th Floor, Young-Poong Building 41<br>Cheonggyecheon-ro, Jongro-ku, Seoul<br>03188, South Korea     |
| <b>South Korea</b>     | The Hongkong and Shanghai Banking Corporation Limited | 5th Floor, HSBC Building, 37, Chilpae-ro,<br>Jung-Gu, Seoul, South Korea, 04511                      |
| <b>Spain</b>           | Banco Bilbao Vizcaya Argentaria, S.A.                 | Plaza San Nicolás, 4<br>48005 Bilbao<br>Spain  |
| <b>Spain</b>           | Santander Securities Services, S.A.U.                 | Ciudad Grupo Santander. Avenida de<br>Cantabria s/n<br>Boadilla del Monte 28660 – Madrid, Spain      |
| <b>Sri Lanka</b>       | The Hongkong and Shanghai Banking Corporation Limited | 24 Sir Baron Jayathilake Mawatha Colombo<br>01, Sri Lanka  |
| <b>Sweden</b>          | Skandinaviska Enskilda Banken AB (Publ)               | Kungsträdgårdsgatan 8<br>106 40 Stockholm - Sweden   |
| <b>Switzerland</b>     | Credit Suisse (Switzerland) Ltd.                      | Paradeplatz 8<br>8001 Zurich<br>Switzerland  |
| <b>Switzerland</b>     | UBS Switzerland AG                                    | Max-Högger-Strasse 80<br>8048 Zürich, Switzerland  |
| <b>Taiwan</b>          | HSBC Bank (Taiwan) Limited                            | 11F, No. 369, Section 7,<br>Zhongxiao East Road Nangang District,<br>Taipei City 115<br>Taiwan (ROC) |
| <b>Tanzania</b>        | Stanbic Bank Tanzania Limited                         | Stanbic House<br>PO Box 72647<br>Dar es Salaam<br>Tanzania   |
| <b>Thailand</b>        | The Hongkong and Shanghai Banking Corporation Limited | Level 5, HSBC Building, 968 Rama IV<br>Road, Bangrak Bangkok 10500, Thailand                         |
| <b>Tunisia</b>         | Union Internationale de Banques                       | 65 Avenue Habib Bourguiba,<br>1000 Tunis,<br>Tunisia   |
| <b>Turkey</b>          | Deutsche Bank A.S.                                    | Esentepe Mahallesi Büyükdere Caddesi<br>Tekfen Tower No:209 K:17 Sisli<br>TR-34394-Istanbul, Turkey  |

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| <b>U.A.E.</b>                 | HSBC Bank Middle East Limited, Dubai                                    | HSBC Tower, Downtown Dubai, Level 16,<br>PO Box 66, Dubai, United Arab Emirates.         |
| <b>U.K.</b>                   | Depository and Clearing Centre (DCC)<br>Deutsche Bank AG, London Branch | Winchester House<br>1 Great Winchester Street<br>London EC2N 2DB<br>United Kingdom       |
| <b>U.K.</b>                   | The Bank of New York Mellon   | 240 Greenwich Street<br>New York, NY 10286,<br>United States                             |
| <b>U.S.A.</b>                 | The Bank of New York Mellon   | 240 Greenwich Street<br>New York, NY 10286<br>United States                              |
| <b>U.S.A. Precious Metals</b> | HSBC Bank, USA, N.A.  | 452 Fifth Avenue,<br>New York, NY 10018  |
| <b>Uganda</b>                 | Stanbic Bank Holdings Limited   | Plot 17 Hannington Road<br>Short Tower- Crested Towers<br>P.O. Box 7131, Kampala, Uganda |
| <b>Ukraine</b>                | JSC "Citibank"  | 16G Dilova Street<br>03150 Kiev<br>Ukraine   |
| <b>Uruguay</b>                | Banco Itaú Uruguay S.A.   | Dr. Luis Bonavita 1266<br>Torre IV, Piso 10<br>CP 11300 Montevideo, Uruguay              |
| <b>Vietnam</b>                | HSBC Bank (Vietnam) Ltd   | The Metropolitan, 235 Dong Khoi Street<br>District 1, Ho Chi Minh City, Vietnam          |
| <b>WAEMU</b>                  | Société Générale Côte d'Ivoire  | 5/7 Avenue Joseph Anoma<br>01 BP 1355<br>Abidjan 01 - Ivory Coast                        |
| <b>Zambia</b>                 | Stanbic Bank Zambia Limited   | Stanbic House, Plot 2375,<br>Addis Ababa Drive<br>P.O Box 31955<br>Lusaka, Zambia        |
| <b>Zimbabwe</b>               | Stanbic Bank Zimbabwe Limited   | 59 Samora Machel Avenue,<br>Harare, Zimbabwe   |

Note: Benin, Burkina-Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal and Togo are members of the West African Economic and Monetary Union (WAEMU).

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17 May 2019