

# Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. – Sub-custodians list

<u>COUNTRY</u>	<u>SUB-CUSTODIAN</u>	<u>LOCAL SUB-CUSTODIAN</u>
ARGENTINA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK N.S. BUENOS AIRES BRANCH
AUSTRALIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BK AUSTRALIA
AUSTRIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	UNICREDIT BK AUSTRIA
BAHRAIN	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BANK MIDDLE EAST LIMITED, BAHRAIN BRANCH
BANGLADESH	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK, BANGLADESH BRANCH
BELGIUM	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BNP PARIBAS SECURITIES SERVICES BELGIUM
BERMUDA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BANK OF BERMUDA LIMITED
BOSNIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	UNICREDIT BANK D.D. (HUB MARKET SERVICED OUT OF UNICREDIT BANK AUSTRIA)
BOTSWANA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK BOTSWANA LIMITED
BRAZIL	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK BRAZIL
BULGARIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK EUROPE PLC, BULGARIA BRANCH
CANADA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	ROYAL BANK OF CANADA INV SERVICES
CHILE	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BANCO DE CHILE FOR CITIBANK NA
CHINA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK (CHINA) LTD SHG
CHINA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK (CHINA) LTD SHZ
COLOMBIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITITRUST COLOMBIA
COSTA RICA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BANCO BCT SA
CROATIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	ZAGREBACKA BANKA D.D.
CYPRUS	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BNP PARIBAS SECURITIES SERVICES
CZECH REPUBLIC	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK EUROPE CZECH
DENMARK	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	SKANDINAVISKA ENSKILDA BANKEN DENMARK
ECUADOR	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BANCO DE LA PRODUCCION S.A.
EGYPT	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK N.A. CAIRO
ESTONIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	SWEDBANK AS (HUB MARKET SERVICED OUT OF NORDEA BANK FINLAND)
FINLAND	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	NORDEA BANK FINLAND
FRANCE	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CACEIS BANK FRANCE
GERMANY	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	DEUTSCHE FRANKFURT
GHANA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK OF GHANA LTD
GREECE	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BK PLC ATHENS
HONG KONG	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC HONG KONG
HUNGARY	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	UNICREDIT HUNGARY
ICELAND	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	LANDSBANKINN HF
INDIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	DEUTSCHE BANK AG – MUMBAI BRANCH
INDIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC INDIA
INDONESIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK INDONESIA
IRELAND	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK LONDON / CREST-EQUITIES
IRELAND	BANK OF NEW YORK MELLON LONDON	CREST-EQUITIES
ISRAEL	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BANK HAPOALIM BM
ITALY	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BNP PARIBAS SECURITIES SERVICES MILAN
IVORY COAST	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK COTE D'IVOIRE
JAPAN	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	MUFG BANK JAPAN
KAZAKHSTAN	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	JSC CITIBANK KAZAKHSTAN
KENYA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK KENYA LIMITED
KUWAIT	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH
LATVIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	"SWEDBANK" AS (HUB MARKET SERVICED OUT OF NORDEA BANK FINLAND)
LEBANON	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BANK MIDDLE EAST LIMITED, LEBANON BRANCH
LITHUANIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	SWEDBANK AB
LUXEMBOURG	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	KBL EUROPEAN PRIVATE BANKERS SA
LUXEMBOURG	UBS LUXEMBOURG S.A.	UBS LUXEMBOURG S.A.
MALAYSIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK MALAYSIA BERHAD
MAURITIUS	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, MAURITIUS BRANCH
MEXICO	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BANCO SANTANDER MEX
MOROCCO	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK MAGHREB
NAMIBIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD BANK NAMIBIA LIMITED
NETHERLANDS	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BNP PARIBAS SECURITIES SERVICES NETHERLANDS
NEW ZEALAND	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC NEW ZEALAND
NIGERIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANBIC IBTC BANK PLC
NORWAY	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	SKANDINAVISKA ENSKILDA BANKEN NORWAY
OMAN	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BANK OMAN SAOG
PAKISTAN	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK (PAKISTAN) LIMITED
PALESTINE AUTONOMOUS AREA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC BANK MIDDLE EAST LIMITED, PALESTINE BRANCH
PERU	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK DEL PERU SA
PHILIPPINES	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK PHILIPPINES
POLAND	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BANK POLSKA KASA OPIEKI SA
PORTUGAL	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	BNP PARIBAS SECURITIES SERVICES PORTUGAL
QATAR	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC QATAR
ROMANIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK EUROPE PLC DUBLIN – SUCURSALA ROMANIA
RUSSIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	AO CITIBANK
RWANDA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	KCB BANK RWANDA LIMITED (SCB'S APPOINTED AGENT) VIA STANDARD CHARTERED BANK (MAURITIUS) LIMITED (OPERATIONAL SERVICE HUB)
SAUDIA ARABIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC SAUDI ARABIA LIMITED
SERBIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	UNICREDIT BANK SERBIA JSC (HUB MARKET SERVICED OUT OF UNICREDIT BANK AUSTRIA)
SINGAPORE	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK, SINGAPORE BRANCH
SLOVAKIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	CITIBANK EUROPE PLC, POBOČKA ZAHRAŇIČNEJ
SLOVENIA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	UNICREDIT SLOVENIA
SOUTH AFRICA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	STANDARD CHARTERED BANK SOUTH AFRICA
SOUTH KOREA	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	HSBC KOREA
SPAIN	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	SOCIETE GENERALE SPAIN

