

Country	Sub custodian/CSD	BIC sub-custodian	Securities accounts	Custodian	Beneficiary BIC	Additional Information
Australia	BP2S SYDNEY	PARBAU2SXXX	2001050112	BNP PARIBAS	PARBFRPPXXX	PID: 01892 Austraclear code: BPSS20
Austria	BP2S FRANKFURT	PARBDEFFXXX	7002110258	BNP PARIBAS	PARBFRPPXXX	CSD ID: OEKO 242200
Belgium	BP2S BELGIUM (PARIS)	PARBFRPPXXX	75144X	BNP PARIBAS	PARBFRPPXXX	
Canada	RBC DEXIA INVESTOR SERVICES	ROYCCAT2XXX	080001470425	BNP PARIBAS	PARBFRPPXXX	CUID: RBCT
Denmark	NORDEA DENMARK	NDEADKKKXXX	020001010120382	BNP PARIBAS	PARBFRPPXXX	
Euromarkets	CLEARSTREAM BANK	CEDELULLXXX	21285	BNP PARIBAS	PARBFRPPXXX	
Finland	NORDEA FINLAND	NDEAFIHHXXX	02 2000 12356036 3	BNP PARIBAS	PARBFRPPXXX	
France	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX	75145Y	BNP PARIBAS	PARBFRPPXXX	
Germany	BP2S FRANKFURT	PARBDEFFXXX	7002110257	BNP PARIBAS	PARBFRPPXXX	KV: 7259
Greece	BNP PARIBAS SECURITIES SERVICES SCA	PARBGRAXXXX	12370	BNP PARIBAS	PARBFRPPXXX	*Specific market requirements please enquire before trading

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Hong Kong	BNP PARIBAS SECURITIES SERVICES	PARBHKHXXX	3000040081	BNP PARIBAS	PARBFRPPXXX	CCASS: C00093
Hungary	BPSS BUDAPEST	PARBHUHXXX	6000150180	BNP PARIBAS	PARBFRPPXXX	KELR 0475
Indonesia	HSBC JAKARTA	HSBCIDJXXX	001-812189-766	BNP PARIBAS	PARBFRPPXXX	
Italy	BP2S MILAN	PARBITMMXXX	6575263	BNP PARIBAS	PARBFRPPXXX	SAC: MOTIPARBITMMXXX6347900
Japan	HSBC TOKYO	HSBCJPJXXX	009-005919-339	BNP PARIBAS	PARBFRPPXXX	
Malaysia	HSBC BANK MALAYSIA BERHAD	HBMBMYKLXXX	318-348315-085	BNP PARIBAS	PARBFRPPXXX	*Specific market requirements please enquire before trading
Mexico	BANCO NACIONAL DE MEXICO	CITIUS33MER	229402	BNP PARIBAS	PARBFRPPXXX	
Netherlands	BP2S PARIS	PARBFRPPXXX	75146Z	BNP PARIBAS	PARBFRPPXXX	
Norway	NORDEA NORWAY	NDEANOKKXXX	060040161006	BNP PARIBAS	PARBFRPPXXX	
Philippines	Hong Kong And Shanghai Banking Corp Limited, Manilla	HSBCPHMMXXX	026-048413-554	BNP PARIBAS	PARBFRPPXXX	*Specific market requirements please enquire before trading
Portugal	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX	75237Z	BNP PARIBAS	PARBFRPPXXX	Local Code: 801

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Singapore	BP2S SINGAPORE	PARBSGSGXXX	2000300084	BNP PARIBAS	PARBFRPPXXX	CSD ID
South Africa	Standard Bank of South Africa, Johannesburg	SBZAZAJJXXX	120032700219	BNP PARIBAS	PARBFRPPXXX	CSD ID Equities: ZA100086 Bonds: 20003017
Spain	BP2S MADRID	PARBESMXXXX	483658	BNP PARIBAS	PARBFRPPXXX	*Registration name to be confirmed at time of trade
Sweden	SEB SWEDEN	ESSESESSXXX	01-100 248 765	BNP PARIBAS	PARBFRPPXXX	
Switzerland	BP2S ZURICH	PARBCHZZXXX	104162	BNP PARIBAS	PARBFRPPXXX	CH111656
Thailand	HSBC BANGKOK	HSBCTHBKXXX	001-090893-434	BNP PARIBAS	PARBFRPPXXX	CSD:
United States (DTC)	BNP PARIBAS NEW YORK	BNPAUS3NB2S	120011070333	BNP PARIBAS	PARBFRPPXXX	DTC 2787 Agent Bank ID: 65918 Institutional ID: 89332
United States (Fedwire)	BNP PARIBAS NEW YORK	BNPAUS3NB2S	120011070333	BNP PARIBAS	PARBFRPPXXX	BPSSCUST ABA 026007689
United Kingdom	BP2S LONDON	PARBGB2LXXX	2060124	BNP PARIBAS	PARBFRPPXXX	CREST ID: Equities: 5iKAV

CASH SSI GLOBAL PRIME PARTNERS

Beneficiary name for all accounts: GLOBAL PRIME PARTNERS

CCY	INTERMEDIARY BANK/ SWIFT	LOCATION	BENEFICIARY BANK/ SWIFT	BENEFICIARY /ACCOUNT NUMBER	IBAN
EUR			THE BANK OF NEW YORK MELLON SA NV/ IRVTBEBBXXX	GLOBAL PRIME PARTNERS LTD FFC: 4585149780	BE19519458514012/ FFC: 4585149780
GBP	THE BANK OF NEW YORK MELLON/ IRVTGB2X (SORT CODE: 70-02-25)	LONDON	THE BANK OF NEW YORK MELLON SA NV/ IRVTBEBBXXX	GLOBAL PRIME PARTNERS LTD A/C#: 153826-8260 FFC: 4585148260	BE19519458514012/ FFC: 4585148260
USD	THE BANK OF NEW YORK MELLON/ IRVTUS3N	NEW YORK	THE BANK OF NEW YORK MELLON SA NV/ IRVTBEBBXXX	GLOBAL PRIME PARTNERS LTD A/C#: 8900285451 FFC: 4585148400	BE19519458514012/ FFC: 4585148400

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