

# SGSS GLOBAL CUSTODY NETWORK

## JUNE 2020

Country	Sub-custodians
ARGENTINA	Citibank NA - London
AUSTRALIA	CITIGROUP PTY LIMITED/MELBOURNE
AUSTRIA	Unicredit Bank Austria AG - Vienna
BAHRAIN	HSBC BANK MIDDLE EAST LIMITED/MANAMA
BELGIUM	ESES - EUROCLEAR
BENIN	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
BOTSWANA	Standard Chartered Bank Mauritius Limited - Ebene
BRAZIL	Santander CACEIS Brasil DTVM S.A
BULGARIA	Citibank NA - London
BURKINA FASO	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
CANADA	Royal Bank of Canada - Toronto
CHILE	Banco Santander Chile S.A. - Santiago
CHINA Shanghai	HSBC Bank (China) Company Limited - Shanghai
CHINA Shenzhen	HSBC Bank (China) Company Limited - Shenzhen
COLOMBIA	Itau Securities Services Colombia S.A Sociedad Fiduciaria
CROATIA	Citibank NA - London
CYPRUS	BNP Paribas Securities Services SA, Athens Branch
CZECH REPUBLIC	KOMERCNI BANKA AS
DENMARK	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND
EGYPT	Qatar National Bank Alahli
ESTONIA	Nordea Bank Abp
EURO MARKET	Euroclear Bank SA/NV - Brussels
EURO MARKET	Clearstream Banking S.A. - Luxembourg
FINLAND	Nordea Bank Abp
FRANCE	ESES - EUROCLEAR
GERMANY	DEUTSCHE BANK AG
GERMANY	Euroclear Bank SA/NV - Brussels
GERMANY	Societe Generale S.A. - Frankfurt am Main
GHANA	Standard Chartered Bank Mauritius Limited - Ebene
GREECE	BNP Paribas Securities Services SA, Athens Branch
GUINEEA BISSAU	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
HONG KONG	DEUTSCHE BANK AG/HONG KONG
HUNGARY	CITIBANK EUROPE PLC/BUDAPEST
ICELAND	Landsbankinn HF - Reykjavik
INDIA	SBI-SG Global Securities Services Pvt. Ltd

**SGSS GLOBAL CUSTODY NETWORK****JUNE 2020**

Country	Sub-custodians
<b>INDONESIA</b>	Standard Chartered Bank - Jakarta
<b>IRELAND</b>	Euroclear Bank SA/NV - Brussels
<b>ISRAEL</b>	Bank Hapoalim B.M. - Tel-Aviv
<b>ITALY</b>	SGSS SPA - Milan
<b>IVORY COAST</b>	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
<b>JAPAN</b>	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/TOKYO
<b>JORDAN</b>	Standard Chartered - Amman
<b>KENYA</b>	Standard Chartered Bank Mauritius Limited - Ebene
<b>KUWAIT</b>	HSBC BANK MIDDLE EAST LIMITED/KUWAIT
<b>LATVIA</b>	Citibank NA - London
<b>LITHUANIA</b>	Citibank NA - London
<b>LUXEMBOURG</b>	MFEX Luxembourg
<b>MALAYSIA</b>	HSBC Bank Malaysia Berhad - Kuala Lumpur
<b>MALI</b>	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
<b>MAURITIUS</b>	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/PORT LOUIS
<b>MEXICO</b>	Banco S3- Mexico
<b>MOROCCO</b>	SOCIETE GENERALE MAROCAINE DE BANQUES SA
<b>NETHERLANDS</b>	ESES - EUROCLEAR
<b>NEW ZEALAND</b>	CITIGROUP PTY LIMITED/MELBOURNE
<b>NIGER</b>	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
<b>NIGERIA</b>	STANDARD CHARTERED BANK NIGERIA LIMITED
<b>NORWAY</b>	NORDEA BANK ABP, FILIAL I NORGE
<b>OMAN</b>	HSBC BANK OMAN SAOG
<b>PERU</b>	Citibank del Peru SA - Lima
<b>PHILIPPINES</b>	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/MAKATI
<b>POLAND</b>	Societe Generale S.A. Branch in Poland - Warszawa
<b>PORTUGAL</b>	BNP Paribas Securities Services SA - Paris
<b>QATAR</b>	HSBC BANK MIDDLE EAST LIMITED/DOHA
<b>ROMANIA</b>	BRD-GROUPE SOCIETE GENERALE SA
<b>RUSSIA</b>	PJSC ROSBANK
<b>SAUDI ARABIA</b>	HSBC Saudi Arabia Ltd - Riyadh
<b>SENEGAL</b>	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
<b>SERBIA</b>	OTP banka Srbija
<b>SINGAPORE</b>	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/SINGAPORE
<b>SLOVAKIA</b>	CESKOSLOVENSKA OBCHODNA BANKA AS
<b>SLOVENIA</b>	SKB Banka d.d.- Ljubljana

**SGSS GLOBAL CUSTODY NETWORK****JUNE 2020**

<b>Country</b>	<b>Sub-custodians</b>
<b>SOUTH AFRICA</b>	ABSA BANK LIMITED
<b>SOUTH KOREA</b>	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/SEOUL
<b>SPAIN</b>	Societe Generale S.A. - Madrid
<b>SWEDEN</b>	NORDEA BANK ABP, FILIAL I SVERIGE
<b>SWITZERLAND</b>	SOCIETE GENERALE, PARIS, ZURICH BRANCH
<b>TAIWAN</b>	HONGKONG AND SHANGHAI BANKING CORPORATION LTD/TAIPEI
<b>THAILAND</b>	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/BANGKOK
<b>TOGO</b>	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
<b>TUNISIA</b>	UNION INTERNATIONALE DE BANQUE SA
<b>TURKEY</b>	Türk Ekonomi Bankasi A.S Securities Service. - Istanbul
<b>UKRAINE</b>	Citibank NA - London
<b>UNITED ARAB EMIRATES</b>	FIRST ABU DHABI BANK
<b>UNITED KINGDOM</b>	Euroclear Bank SA/NV - Brussels
<b>UNITED KINGDOM</b>	HSBC BANK PLC
<b>UNITED STATES</b>	BROWN BROTHERS HARRIMAN & CO
<b>UNITED STATES</b>	BNP PARIBAS U.S.A - NEW YORK BRANCH
<b>UNITED STATES</b>	Citibank NA - New York
<b>URUGUAY</b>	Citibank NA - London
<b>VIETNAM</b>	HSBC BANK (VIETNAM) LTD