

# SGSS SPA GLOBAL CUSTODY NETWORK

**January 2016**

Country	Sub-custodians
<b>ARGENTINA</b>	Euroclear Bank - Brussels
<b>AUSTRALIA</b>	CITIBANK - Melbourne
<b>AUSTRIA</b>	OEKB CSD GMBH
<b>BELGIUM</b>	Euroclear Bank
<b>BRAZIL</b>	Santander Securities Services (San Paolo)
<b>CANADA</b>	ROYAL BANK OF CANADA - Toronto
<b>CHILE</b>	CITIBANK NA UK Global Window
<b>CHINA Shanghai</b>	HSBC Bank (China) Company Limited. - Shanghai
<b>CHINA Shenzhen</b>	HSBC Bank (China) Company Limited - Shenzhen
<b>COLOMBIA</b>	Cititrust Colombia
<b>CROATIA</b>	Zagrebacka Unicredit
<b>CZECH REP.</b>	KOMERCHNI BANKA – Prague
<b>DENMARK</b>	NORDEA- Copenhagen
<b>EGYPT</b>	QNB AL ALHI- Cairo
<b>ESTONIA</b>	NORDEA – Helsinki
<b>EURO MARKET</b>	EUROCLEAR
	Clearstream
<b>FINLAND</b>	NORDEA - Helsinki
<b>FRANCE</b>	SOCIETE GENERALE - Paris BNP Paribas Securities Services
<b>GERMANY</b>	BNP Paribas Securities Services Frankfurt Clearstream Banking AG
<b>GREECE</b>	Euroclear Bank
<b>HONG KONG</b>	DEUTSCHE BANK Hong-Kong
<b>HUNGARY</b>	UNICREDIT Hungary
<b>INDIA</b>	SBI-SGSS Pvt Ltd - MUMBAI HSBC Corp Ltd India
<b>INDONESIA</b>	CITIBANK NA UK Global Window
<b>IRELAND</b>	HSBC Bank PLC UK
<b>ISRAEL</b>	BANK HAPOALIM B.M. - Tel-Aviv
<b>ITALY</b>	Monte Titoli CSD
<b>JAPAN</b>	THE BANK OF TOKYO-MITSUBISHI UFJ LTD
<b>KOREA (south)</b>	HONG KONG & SHANGHAI BANKING CORP.Limited - Seoul
<b>LUXEMBOURG</b>	SOCIETE GENERALE BANK & TRUST - Luxemburg
<b>MALAYSIA</b>	CITIBANK NA UK Global Window
<b>MEXICO</b>	Banco Santander México - Mexico
<b>MOROCCO</b>	CITIBANK NA UK Global Window
<b>NETHERLANDS</b>	Euroclear Bank - Brussels
<b>NEW-ZEALAND</b>	CITIBANK NA UK Global Window
<b>NIGERIA</b>	SOCIETE GENEERALE SA - Paris
<b>NORWAY</b>	NORDEA - Oslo
<b>PERU</b>	CITIBANK NA UK Global Window
<b>PHILIPPINES</b>	CITIBANK NA UK Global Window

<b>POLAND</b>	SOCIETE GENERALE - Warsaw
<b>PORTUGAL</b>	Millenium BCP - Lisbon
	Euroclear Bank - Brussels
<b>QATAR</b>	HSBC Bank Middle East Limited - Doha
<b>ROMANIA</b>	BANQUE ROUMAINE DE DEVELOPPEMENT - Bucharest
<b>RUSSIA</b>	ROSBANK - Moscow
<b>SINGAPORE</b>	CITIBANK NA UK Global Window
<b>SOUTH AFRICA</b>	SOCIETE GENERALE - Johannesburg
<b>SPAIN</b>	SOCIETE GENERALE - Madrid
<b>SWEDEN</b>	NORDEA - Stockholm
<b>SWITZERLAND</b>	SOCIETE GENERALE BANK & TRUST - Zürich
<b>TAIWAN</b>	HONG KONG & SHANGHAI BANKING CORP. Limited - Taipei
<b>THAILAND</b>	CITIBANK NA UK Global Window
<b>TURKEY</b>	TEB , Istanbul
<b>UN. ARAB EMIR.</b>	National Bank of Abu Dhabi
<b>UNIT.KINGDOM</b>	HSBC Bank PLC UK
<b>UNITED STATES</b>	CITIBANK NA NY
<b>Global Cutody</b>	CITIBANK NA UK Global Window