

LISTE DER UNTERVERWAHRER DER STATE STREET BANK GMBH FILIALE WIEN

Märkte	Unterverwahrer
Albania	Raiffeisen Bank sh.a. Blv. "Bajram Curri" ETC – Kati 14 Tirana, Albania BIC: SGSBALTXXXX
Argentina	Citibank N.A. Securities Services Unit Bartolome Mitre 530 (C1036AAJ) 1036 Buenos Aires, Argentina BIC: CITIUS33ARR**
Australia	The Hongkong and Shanghai Banking Corporation Ltd. HSBC Custody and Clearing Level 13, 580 George St. Sydney, NSW 2000, Australia BIC: HKBAAU2SSYD
	Citigroup Pty. Limited 120 Collins St. Melbourne, Victoria 3000 Australia BIC: CITIAU3X
Austria	UniCredit Bank Austria AG Custody Department / Dept. 8398-TZ Julius Tandler-Platz 3 A-1090 Vienna, Austria BIC: BKAUATWWXXX
	Deutsche Bank AG Fleischmarkt 1 A-1010 Vienna, Austria BIC: DEUTATWWCUS
Bahrain	HSBC Bank Middle East, Custody and Clearing Dept. 1 st Floor, Bldg # 2505 Road # 2832, Al Seef 428, Kingdom of Bahrain BIC: BBMEBHBXXXX
Bangladesh	Standard Chartered Bank Silver Tower, Level 7 52 South Gulshan Commercial Area Gulshan 1, Dhaka 1212 Bangladesh BIC: SCBLBDDXXXX

Belgium	<p>Deutsche Bank AG, Netherlands Investor Services De Entrees 99-197 1101 HE Amsterdam, The Netherlands BIC: DEUTNL2AXXX</p>
Benin	<p>Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU</p>
Bermuda	<p>HSBC Bank Bermuda Limited 6 Front Street Hamilton HM06, Bermuda Attn: Daily Contact BIC: BBDABMHMXXX</p>
Bosnia	<p>UniCredit Bank d.d Zelenih beretki 24 71 000 Sarajevo, Bosnia BIC: UNCRBA22XXX</p>
Botswana	<p>Standard Chartered Bank Botswana Limited 4th Floor Standard Chartered House Queens Road The Mall Gaborone, Botswana BIC: SCHBBWGXXXX</p>
Brazil	<p>Citibank N.A. – São Paulo Branch AV Paulista, 1111 São Paulo, SP 01311-920 Brazil BIC CITIUS33BRR**</p>
Bulgaria	<p>Citibank Europe plc, Bulgaria Branch Serdika Offices, 10th floor, 48 Sitnyakovo Blvd. Sofia 1505, Bulgaria BIC: CITIBGSFXXX</p>
	<p>UniCredit Bulbank AD 7 Sveta Nedelya Square 1000 Sofia, Bulgaria BIC: UNCRBGSFXXX</p>

Burkina Faso	Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU
Canada	RBC Investor Services Securities Cage 155 Wellington Street West, 2 nd Floor Toronto, ON Canada M5V 3L3 Ref a/c: 1200292XXXXX BIC: ROYCCAT2XXX
	- State Street Trust Company Canada 30 Adelaide Street East Suite 800 Toronto, Ontario, Canada M5C 3G6 BIC: SBOSCATXXXX
Chile	Banco Itau Chile Enrique Foster Sur 20, Piso 5, Las Condes Santiago de Chile BIC: ITAUCLRM
China – A-Share Market	HSBC Bank (China) Company Limited 33 rd Floor, HSBC Building, Shanghai IFC 8 Century Avenue Pudong, Shanghai, China (200120) BIC: HSBCCNSHXX
	China Construction Bank Corporation No.1 Naoshikou Street Chang An Xing Rong Plaza Beijing 100032-33, China BIC: PCBCCNBJGIS
China – B-Share Market	HSBC Bank (China) Company Limited 33 rd Floor, HSBC Building, Shanghai IFC 8 Century Avenue Pudong, Shanghai, China (200120) BIC: HSBCCNSHXXX

China – Shanghai -Hong Kong Stock Connect	<p>Standard Chartered Bank (Hong Kong) Limited 15th Floor Standard Chartered Tower 388 Kwun Tong Road Kwun Tong, Hong Kong Attn: Client Service Manager Custody & Clearing Services BIC: SCBLHKHXXXX</p>
	<p>The Hongkong and Shanghai Banking Corporation Limited Level 30, HSBC Main Building 1 Queen's Road Central, Hong Kong BIC: HSBCHKHHSEC Citibank N.A. 39th Floor Citibank Tower Citibank Plaza, 3 Garden Road Central, Hong Kong BIC: CITIHKHXXXX</p>
Colombia	<p>Cititrust Colombia, S.A. <i>Sociedad Fiduciaria</i> Carrera 9A No 99-02 Bogotá DC, Colombia BIC: CITIUS33COR** Attn: Securities Services Dept.</p>
Costa Rica	<p>Banco BCT S.A. 160 Calle Central Edificio BCT San Jose, Costa Rica</p>
Croatia	<p>Privredna banka Zagreb d.d. Custody Department Radnička cesta 50 10000 Zagreb, Croatia BIC: PBZGHR2XXXX</p>
	<p>Zagrebacka banka d.d. Savska 60 10000 Zagreb, Croatia BIC: ZABHR2XXXX</p>

Cyprus	<p>BNP Paribas Securities Services, S.C.A., Athens, (operating remotely to service the Cyprus market)</p> <p>94 V. Sofias Avenue & 1 Kerasountos Str. 115 28 Athens, Greece BIC: PARBGRAXXX</p>
Czech Republic	<p>Ceskoslovenska Obchodni Banka A.S.</p> <p>Radlická 333/150, 150 57 Prague 5, Czech Republic BIC: CEKOCZPPXX</p>
	<p>UniCredit Bank Czech Republic and Slovakia, a.s.</p> <p>Global Securities Services Global Transaction Banking BB Centrum – FILADELFIE Želetavská 1525/1 140 92 Praha 4 - Michle Czech Republic BIC: BACXCZPPXX</p>
Denmark	<p>Skandinaviska Enskilda Banken AB (publ)</p> <p>Bernstorffsgade 50, 1577 Copenhagen, Demark BIC: ESSEDKKKXX</p>
	<p>Nordea Bank Danmark A/S</p> <p>Strandgade 3 0900 Copenhagen C Denmark BIC: NDEADKKKXX</p>
Ecuador	<p>PRODUBANCO</p> <p>Av. Amazonas N35-211 y Japon Quito, Ecuador BIC: PRODECEQXX</p>
Egypt	<p>HSBC Bank Egypt SAE</p> <p>6th Floor 306 Corniche El Nil, Maadi, Cairo, Egypt Attn: Custody Services BIC: EBBKEGCXXX</p>
Estonia	<p>AS SEB Pank</p> <p>Custody Services Tornimäe 2, 15010 Tallinn, Estonia BIC: EEUHEE2XXX</p>

Finland	Skandinaviska Enskilda Banken AB (publ) Securities Services Box 630 SF-00101 Helsinki, Finland BIC: ESSEFIHXXX
	Nordea Bank Finland Plc Satamaradankatu 5 00500 Helsinki Finland BIC: NDEAFIHHXXX
France	Deutsche Bank AG, Netherlands Investor Services De Entrees 99-197 1101 HE Amsterdam, The Netherlands BIC: DEUTNL2AXXX
Republic of Georgia	JSC Bank of Georgia 29a Gagarini Street Tbilisi 0160, Georgia BIC: BAGAGE22CUS
Germany	Deutsche Bank AG, Investor Services Alfred-Herrhausen-Allee 16-24 D-65760 Eschborn, Germany
Ghana	Standard Chartered Bank Ghana Limited P.O. Box 768 1 st Floor, High Street Building Accra, Ghana BIC: SCBLGHACXXX
Greece	BNP Paribas Securities Services, S.C.A., 94 V. Sofias Avenue & Kerasountos 1 St 115 28, Athens, Greece BIC: PARBGRAXXX
Guinea Bissau	Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU

Hong Kong	<p>Standard Chartered Bank (Hong Kong) Limited 15th Floor Standard Chartered Tower 388 Kwun Tong Road Kwun Tong, Hong Kong Attn: Client Service Manager Custody & Clearing Services BIC: SCBLHKHHXXX</p>
Hungary	<p>UniCredit Bank Hungary Zrt. 6th Floor, Szabadság tér 5-6 H-1054 Budapest, Hungary BIC: BACXHUHBXXX</p>
	<p>Citibank Europe plc, Hungarian Branch 7 Szabadság tér, Bank Center Budapest, H-1051 Hungary BIC: CITIHUHXXXX</p>
Iceland	<p>Landsbankinn hf. Austurstræti 11 155 Reykjavík, Iceland BIC: NBIIISREXXX</p>
India	<p>The Hongkong and Shanghai Banking Corporation Limited 11F, Building 3, NESCO - IT Park, NESCO Complex, Western Express Highway, Goregaon (East), Mumbai 400063, India BIC: HSBCINBBXXX</p>
	<p>Deutsche Bank AG Investor Services Block B1, 4th Floor, Nirlon Knowledge Park Off Western Express Highway Goregaon (E) Mumbai, India 400 063 BIC: DEUTINBBXXX</p>
Indonesia	<p>Deutsche Bank A.G. Deutsche Bank Building, 4th Floor Jl. Imam Bonjol, No. 80 Jakarta 10310, Indonesia Attn: Investor Services BIC: DEUTIDJAXXX</p>
Ireland	<p>State Street Bank and Trust Company 525 Ferry Rd. Edinburgh, Scotland, EH5 2AW BIC: SSSLGB2XGBL</p>

Israel	<p>Bank Hapoalim B.M. 50 Rothschild Boulevard Tel Aviv, Israel 61000 BIC: POALITCBS</p>
Italy	<p>Deutsche Bank S.p.A. Investor Services Via Turati 27 – 3rd Floor 20121 Milan, Italy BIC: DEUTITMMTIT</p>
	<p>Intesa Sanpaolo (ISP) Financial Institutions - Transactions Services Piazza della Scala, 6 20121 Milan Italy BIC: BCITMMXXX</p>
Ivory Coast	<p>Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU</p>
Jamaica	<p>Scotia Investments Jamaica Limited* 7, Holborn Road Kingston 10, Jamaica, W.I. TELEX: 3812297</p>
Japan	<p>The Hongkong and Shanghai Banking Corporation, Japan branch (HSBC) HSBC Building 11-1 Nihonbashi 3-chome, Chuo-ku Tokyo 1030027 Japan BIC: HSBCJPJTXXX</p>
	<p>Mizuho Bank, Ltd. 4-16-13, Tsukishima, Chuo-ku, Tokyo, 104-0052, Japan BIC: MHCBJPJ2XXX</p>
Jordan	<p>Standard Chartered Bank Shmeissani Branch Al-Thaqafa Street, Building # 2 P.O.Box 926190 Amman 11110, Jordan BIC: SCBLJOAXXXX</p>

Kazakhstan	JSC Citibank Kazakhstan Park Palace, Building A, 41 Kazibek Bi street, Almaty, 050010, Kazakhstan BIC: CITIKZKAXXX
Kenya	Standard Chartered Bank Kenya Limited Custody Services Standard Chartered @ Chiromo, Level 5 48 Westlands Road P.O. Box 40984-00100 GPO Nairobi, Kenya BIC: SCBLKENXXXX
Korea	Hongkong and Shanghai Banking Corporation Limited HSBC Building #25, 1-Ka, Bongrae-Dong, Chung-ku, Seoul, Korea BIC: HSBCKRSEXXX
	Deutsche Bank AG Investor Services 18 th Floor, Young-Poong Bldg., 33 Seorin-dong Chongro-ku, Seoul 110-752 Korea BIC: DEUTKRSEXXX
Kuwait	HSBC Bank Middle East Limited Kuwait City, Qibla Area Hamad Al-Saqr Street, Kharafi Tower, G/1/2 Floors P. O. Box 1683, Safat 13017, Kuwait BIC: HBMEKWKWXXX
Latvia	AS SEB banka Unicentrs, Valdlauči LV-1076 Kekavas pag. Rigas raj. Latvia BIC: UNLALV2XXXX
Lebanon	HSBC Bank Middle East, Main Branch St. Georges Street, Minet El -Hosn Beirut, Lebanon Attn: Securities Department BIC: BBMELBXXXX
Lithuania	SEB bankas Gedimino av. 12 LT 2600 Vilnius, Lithuania Attn: Securities Accounting and Custody BIC: CBVILT2XXXX

Luxembourg	<p>Since State Street is a direct participant in Clearstream Banking Luxembourg, State Street does not use a subcustodian bank.</p> <p>Luxembourg domiciled assets may be held in either the Euroclear or Clearstream ICSDs.</p>
Malawi	<p>Standard Bank Limited Kaomba Centre Corner Victoria Avenue & Sir Glyn Jones Road Blantyre, Malawi BIC: SBICMWMXXX</p>
Malaysia	<p>Standard Chartered Bank Malaysia Berhad Menara Standard Chartered 30 Jalan Sultan Ismail 50250 Kuala Lumpur, Malaysia BIC: SCBLMYKXXXX</p>
	<p>Deutsche Bank (Malaysia) Berhad Investor Services Level 20, Menara IMC 8 Jalan Sultan Ismail 50250 Kuala Lumpur, Malaysia BIC: DEUTMYKLXXX</p>
Mali	<p>Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU</p>
Mauritius	<p>Hongkong and Shanghai Banking Corp. Ltd. 5th Floor HSBC Centre, 18 Cybercity, Ebene, Mauritius Attn: Securities Services BIC: HSBCMUMUOBU</p>
Mexico	<p>Banco Nacional de México S.A. (Banamex) Global Securities Services, 3er piso, Torre Norte Act. Roberto Medellín No. 800 Col. Santa Fe, Mexico, D.F. 01219 BIC: CITIUS33MER**</p>
Morocco	<p>Citibank Maghreb Zénith Millénium Immeuble1, Sidi Maârouf - B.P. 40 Casablanca 20190 Morocco BIC: CITIMAMCXXX</p>

Namibia	<p>Standard Bank Namibia Standard Bank Center Corner Werner List St. and Post Street Mall, 2nd Floor Windhoek, Namibia BIC: SBNMNaNXXXX</p>
Netherlands	<p>Deutsche Bank AG, Netherlands Investor Services De Entrees 99-197 1101 HE Amsterdam, The Netherlands BIC: DEUTNL2AXXX</p>
New Zealand	<p>The Hongkong and Shanghai Banking Corporation Ltd. HSBC House Level 7, 1 Queen St. Auckland 1010, New Zealand BIC: HSBCNZ2AXXX</p>
Niger	<p>Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU</p>
Nigeria	<p>Stanbic IBTC Bank Plc. Plot 1712 Idejo St. Victoria Island, Lagos, Nigeria 101007 Attn: Custody Services Department BIC: SBICNGLXXXX</p>
Norway	<p>Skandinaviska Enskilda Banken AB (publ) Securities Services P.O. Box 1843 Vika Filipstad Brygge 1 Oslo, Norway BIC: ESSENOKXXXX</p>
	<p>Nordea Bank Norge ASA Essendropsgate 7 0368 Oslo Norway BIC: NDEANOKKXXX</p>

Oman	<p>HSBC Bank Oman S.A.O.G. HSBC Securities Services 2nd Floor Al Khuwair PO Box 1727 PC 111 Seeb, Sultanate of Oman BIC: BBMEOMRXXX</p>
Pakistan	<p>Deutsche Bank A.G. Unicentre - Unitowers I.I. Chundrigar Road P.O. Box 4925 Karachi - 74000, Pakistan Attn: Investor Services BIC: DEUTPKKAXXX</p>
Palestine	<p>HSBC Bank Middle East Jaffa Street, Ramallah, West Bank 2119 Palestinian Autonomous Area BIC: BBMEPS22XXX</p>
Panama	<p>Citibank, N.A. Boulevard Punta Pacifica Torre de las Americas Apartado Panama City, Panama 0834-00555 BIC: CITIPAPASFE</p>
Peru	<p>Citibank del Perú S.A. Canaval y Moreyra 480 3rd Floor, San Isidro Lima 27, Peru BIC: CITIUS33LIM**</p>
Philippines	<p>Deutsche Bank AG Investor Services Tower One, Ayala Triangle, 1226 Makati City, Philippines BIC: DEUTPHMMXXX</p>

Poland	Bank Handlowy w Warszawie S.A. ul Senatorska 16 00-293 Warsaw, Poland Attn: Custody Department BIC: CITIPLPXXXX
	Bank Polska Kasa Opieki S.A. 31 Zwirki I Wigury Street 02-091, Warsaw, Poland BIC: PKOPPLPWXXX
Portugal	Deutsche Bank AG, Netherlands Investor Services De Entrees 99-197 1101 HE Amsterdam, The Netherlands BIC: DEUTNL2AXXX
	BNP Paribas Securities Services, S.C.A., 3 Rue D'Antin, Paris, France BIC: PARBFRPPPTC
Puerto Rico	Citibank, N.A. Puerto Rico Securities Services Department PL. South 1 Citibank Drive, Lomas Verdes Avenue San Juan, PR 00926 Physical Instruments DVP/RVP Free Receipts/Deliveries
Qatar	HSBC Bank Middle East Limited 2 FI Ali Bin Ali Tower Building no.: 150 Airport Road Doha, Qatar BIC: BBMEQAQXXXX
Romania	Citibank Europe plc, Dublin – Romania Branch 8, Iancu de Hunedoara Boulevard Bucharest Sector 1, Romania BIC: CITIROBUXXX
Russia	Limited Liability Company Deutsche Bank 82 Sadovnicheskaya Street, Building 2 115035 Moscow Russian Federation BIC: DEUTRUMMXXX

Saudi Arabia	<p>HSBC Saudi Arabia Limited North Olaya Road P.O. Box 9084, Riyadh 11413 Saudi Arabia BIC: SABBSARXXX</p>
Senegal	<p>Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU</p>
Serbia	<p>Unicredit Bank Serbia JSC Omladinskih Brigada 88, Airport City 11000 Belgrade Serbia BIC: BKAUATWW</p>
Singapore	<p>United Overseas Bank Limited (UOB) 156 Cecil Street FEB Building #08-03 Singapore 069544 BIC: UOVBSGSGXXX</p>
	<p>Citibank, N.A. Citigroup® Global Transaction Services Regional Services Center Citi Singapore Campus (CSC), 3 Changi Business Park Crescent, #07-00, Singapore 486026 BIC: CITISGSGXXX</p>
Slovak Republic	<p>UniCredit Bank Czech Republic and Slovakia, a.s. Custody Department Šancová 1/A SK-813 33 Bratislava, Slovak Republic BIC: UNCRSKBXXXX</p>
Slovenia	<p>UniCredit Banka Slovenija d.d. Šmartinska 140 SI-1000 Ljubljana Slovenia BIC: BACXSI22XXX</p>

South Africa	Standard Bank of South Africa Limited The Standard Bank Center 3 rd Floor, 25 Sauer St. Johannesburg 2000 Republic of South Africa BIC: SBZAJJXXX
	FirstRand Bank Limited Mezzanine Floor 3 First Place Bank City Corner Simmonds & Jeppe Sts. Johannesburg 2001 Republic of South Africa BIC: FIRZAJJXXX
Spain	Deutsche Bank SAE Investor Services Calle de Rosario Pino 14-16 Planta 1 28020 Madrid Spain BIC: DEUTESBBXXX
Sri Lanka	The Hongkong and Shanghai Banking Corporation Limited 24, Sir Baron Jayatilake Mawatha Colombo 01, Sri Lanka BIC: HSBCLKLXXX
Republic of Srpska	UniCredit Bank d.d Zelenih beretki 24 71 000 Sarajevo, Bosnia BIC: UNCRBA22XXX
Swaziland	Standard Bank Swaziland Limited Standard House, Swazi Plaza Mbabane, Swaziland BIC: SBICSZMXXX
Sweden	Skandinaviska Enskilda Banken AB (publ) Sergels Torg 2 SE-106 40 Stockholm, Sweden BIC: ESSESESSXXX
	Nordea Bank AB (publ) Smålandsgatan 17 105 71 Stockholm Sweden BIC: NDEASESSXXX

Switzerland	<p>UBS AG Badenerstrasse 574 8098 Zurich, Switzerland BIC: UBSWCHZH80A</p>
	<p>Credit Suisse AG Uetlibergstrasse 231 8070 Zurich, Switzerland BIC: CRESCHZZ80A</p>
Taiwan	<p>Deutsche Bank AG 296 Ren-ai Road Taipei 106 Taiwan R.O.C. BIC: DEUTWTPXXX</p>
	<p>Standard Chartered Bank (Taiwan) Limited 168 Tun Hwa North Road Taipei, Taiwan R.O.C. BIC: SCBLWTPXXX</p>
Tanzania	<p>Standard Chartered Bank Tanzania Limited 1st Floor International House Corner of Shaaban Robert Street and Garden Avenue PO Box 9011 Dar es Salaam, Tanzania BIC: SCBLTZXXXX</p>
Thailand	<p>Standard Chartered Bank (Thai) Public Company Limited Sathorn Nakorn Tower – 14th Floor, Zone B 90 North Sathorn Road Silom, Bangkok 10500, Thailand Attn: Custodial Services Department BIC: SCBLTHBXXXX</p>
Togo	<p>Standard Chartered Bank Côte d'Ivoire 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire BIC: SCBLCIABSSU</p>
Trinidad & Tobago	<p>Republic Bank Limited 9-17 Park Street Port of Spain Republic of Trinidad & Tobago, West Indies BIC: RBNKTPXXXX</p>

Tunisia	Banque International Arabe de Tunisie (BIAT) Direction des Marches de Capitaux 1080 Tunis Cedex, Tunisia BIC: BIATTNTTXXX
Turkey	Citibank, A.S. Tekfen Tower, Eski Buyukdere Caddesi 209 Kat 3 Levent 34394, Istanbul, Turkey BIC: CITITRIXXX
	Deutsche Bank, A.Ş. Eski Buyukdere Caddesi Tekfen Tower No. 209 Kat: 17 4. Levent 34394 Istanbul, Turkey BIC: DEUTTRISCUS
Uganda	Standard Chartered Bank Uganda Limited 5 Speke Road P.O. Box 7111 Kampala, Uganda BIC: SCBLUGKAXXX
Ukraine	PJSC Citibank 16-g Dymytrova St. Kyiv 03150, Ukraine BIC: CITIUAUKXXX
United Arab Emirates – Abu Dhabi Securities Exchange (ADX)	HSBC Bank Middle East Limited Global Banking and Markets - HSBC Securities Services Emaar Square Level 3, Building No. 5 PO Box 502601 Dubai, United Arab Emirates BIC: BBMEAEADXXX

United Arab Emirates – DFM	HSBC Bank Middle East Limited Global Banking and Markets - HSBC Securities Services Emaar Square Level 3, Building No. 5 PO Box 502601 Dubai, United Arab Emirates BIC: BBMEAEADXXX
United Arab Emirates – Dubai International Financial Center (DIFC)	HSBC Bank Middle East Limited Global Banking and Markets - HSBC Securities Services Emaar Square Level 3, Building No. 5 PO Box 502601 Dubai, United Arab Emirates BIC: BBMEAEADXXX
United Kingdom	State Street Bank and Trust Company 525 Ferry Rd. Edinburgh, Scotland, EH5 2AW BIC: SSSLGB2XGBL
United States	- DTCC Newport Office Center 570 Washington Blvd. Jersey City, NJ 07310 Attn: 5th floor / NY Window / Robert Mendez FBO: State Street Bank & Trust for account XXXX (SSB Fund Number)
Uruguay	Banco Itau Uruguay S.A. Zabala 1463 11000 Montevideo, Uruguay Attn: Oficina de Titulos BIC: ITAUUYMMXXX
Venezuela	Citibank N.A. Centro Comercial El Recreo Torre Norte, Piso 19 Avenida Casanova Caracas, Venezuela BIC: CITIUS33VEC**

Vietnam	<p>Hongkong & Shanghai Banking Corp. Ltd. Centre Point 106 Nguyen Van Troi Street, Phu Nhuan District Ho Chi Minh City, Vietnam BIC: HSBCVNVXXXX</p>
Zambia	<p>Standard Chartered Bank Zambia Plc Standard Chartered House, Cairo Road P.O. Box 32238 10101, Lusaka, Zambia BIC: SCBLZMLXXXX</p>
Zimbabwe	<p>Stanbic Bank Zimbabwe Limited 3rd Floor Stanbic Centre 59 Samora Machel Avenue Harare, Zimbabwe BIC: SBICZWHXXXX</p>