

## Equities - Custodian Network

Markets Covered	Custodians	Sub-Custodian of BL Custodian (if applicable)
Brazil	Banco BNP Paribas Brasil S.A.	
Greece	BNP Paribas S.A., Greece Branch	
Italy	BNP Paribas S.A., Italy Branch	
Belgium	BNP Paribas S.A., Paris	
Chile	BNP Paribas S.A., Paris	BNP Paribas Securities Services Sociedad Fiduciaria Bogota, Columbia
Estonia	BNP Paribas S.A., Paris	AS SEB Pank
France	BNP Paribas S.A., Paris	
Ireland	BNP Paribas S.A., Paris	
Latvia	BNP Paribas S.A., Paris	AS SEB Banka
Lithuania	BNP Paribas S.A., Paris	AB SEB Bankas
Luxembourg	BNP Paribas S.A., Paris	Euroclear Bank S.A./N.V.
Netherlands	BNP Paribas S.A., Paris	
Peru	BNP Paribas S.A., Paris	BNP Paribas Securities Services Sociedad Fiduciaria Bogota, Columbia
Portugal	BNP Paribas S.A., Paris	
Spain	BNP Paribas S.A., Spain Branch	
UK	BNP Paribas S.A., UK Branch	
United States	Brown Brothers Harriman & Co, New York	
Canada	CIBC Mellon	
Denmark	Citibank Europe plc, Dublin	
Finland	Citibank Europe plc, Dublin	
Norway	Citibank Europe plc, Dublin	
Sweden	Citibank Europe plc, Sweden Branch	
China - A shares via Stock Connect	Citibank NA, Hong Kong Branch	
China – B shares	Citibank NA, Hong Kong Branch	
China Bonds via Bond Connect	Citibank NA, Hong Kong Branch	
Hong Kong	Citibank NA, Hong Kong Branch	
New Zealand	Citibank NA, New Zealand Branch	
Pakistan	Citibank NA, Pakistan Branch	
Australia	Citigroup Pty. Limited	
Germany	Deutsche Bank AG, Frankfurt	
Israel	Deutsche Bank AG, Frankfurt	Bank Leumi le-Israel BM
Malaysia	HSBC Bank Malaysia Berhad	
Vietnam	HSBC Bank (Vietnam) Ltd	
Singapore	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	
Japan	MUFG Bank Ltd, Tokyo	
Mexico	Banco S3 Caceis Mexico, S.A. Institucion de Banca Multiple	
Colombia	S3 Caceis Colombia S.A. Sociedad Fiduciaria	
South Africa	Standard Bank of South Africa Limited	
India	Standard Chartered Bank, India Branch	
Indonesia	Standard Chartered Bank, Indonesia Branch	
South Korea	Standard Chartered Bank Korea Limited	

## Equities - Custodian Network (cont'd)

Markets Covered	Custodians	Sub-Custodian of BL Custodian (if applicable)
Philippines	Standard Chartered Bank, Philippines Branch	
Taiwan	Standard Chartered Bank (Taiwan) Limited	
Thailand	Standard Chartered Bank, (Thai) Public Company Limited	
Turkey	Tuerk Ekonomi Bankasi A.S.	
Switzerland	UBS Switzerland AG, Zurich	
Austria	Unicredit Bank Austria AG, Vienna	
Croatia	Unicredit Bank Austria AG, Vienna	Zagrebacka Banka d.d.
Czech Republic	Unicredit Bank Austria AG, Vienna	UniCredit Bank Czech Republic and Slovakia a.s.
Hungary	Unicredit Bank Austria AG, Vienna	UniCredit Bank Hungary Zrt.
Poland	Unicredit Bank Austria AG, Vienna	BNP Paribas SA Branch in Poland
Romania	Unicredit Bank Austria AG, Vienna	Unicredit Bank S.A. Romania
Russia	Unicredit Bank Austria AG, Vienna	AO Unicredit Bank Moscow
Slovakia	Unicredit Bank Austria AG, Vienna	UniCredit Bank Czech Republic and Slovakia a.s.
Slovenia	Unicredit Bank Austria AG, Vienna	Unicredit Banka Slovenija dd

## Bonds - Custodian Network

Bonds are either held in domestic with custodians shown under 'Equities' or with Clearstream Banking Luxembourg.

## Funds - Network

<b>Transfer Agent</b>	Means the registrar and transfer agent of a Fund held by BdL acting on behalf of its customers, including the Fund in case the Fund does not delegate the registrar and transfer agent to a third party service provider.
<b>Agent</b>	Means an entity – that is appointed by the Fund or the Fund's management company or the Fund's AIFM; and – that is referred to in official publications of the Fund (such as the Fund's articles, management regulations, prospectus, private placement memorandum, notices to investors) or other publically available information as the Fund's agent for, among others, keeping in custody units of the Fund for the benefit of the Fund's investors.
<b>Specialized Intermediaries</b>	Means an entity that is neither a TA nor an Agent and that has been selected by BdL to keep in custody units of a Fund held by BdL acting on behalf of its customers.

Allfunds Bank S.A.U., Luxembourg Branch  
Banque Fédérative du Crédit Mutuel  
Clearstream Banking Luxembourg SA  
Euroclear Bank S.A.  
FIL Fondsbank GmbH