

Equities - Custodian Network

| Markets Covered | Custodians | Sub-Custodian of BL Custodian (if applicable) |
|------------------------------------|---|--|
| France | BNP Paribas Securities Services Paris SA | |
| Belgium | BNP Paribas Securities Services Paris SA | |
| Netherlands | BNP Paribas Securities Services Paris SA | |
| Portugal | BNP Paribas Securities Services Paris SA | |
| Luxembourg | BNP Paribas Securities Services Paris SA | Euroclear Bank S.A./N.V. |
| Romania | BNP Paribas Securities Services Paris SA | Citibank Europe plc - Bucharest Branch |
| Morocco | BNP Paribas Securities Services Paris SA | Banque Marocaine pour le Commerce et l'Industrie |
| Italy | BNP Paribas Securities Services Milan SCA | |
| Spain | BNP Paribas Securities Services Madrid SCA | |
| UK | BNP Paribas Securities Services London SCA | |
| Ireland | BNP Paribas Securities Services London SCA | |
| Greece | BNP Paribas Securities Services Athènes SCA | |
| United States | Brown Brothers Harriman & Co, New York | |
| Switzerland | SIX SIS AG, Zurich | |
| Germany | Deutsche Bank AG, Frankfurt | |
| Israel | Deutsche Bank AG, Frankfurt | Bank Leumi le-Israel BM |
| Brazil | Deutsche Bank SA Banco Alemão | |
| Hong Kong | Standard Chartered Bank Hong Kong Limited | |
| Taiwan | Standard Chartered Bank Taiwan Limited | |
| South Korea | Standard Chartered Bank Korea Limited | |
| India | Standard Chartered Bank (Mumbai) | |
| Indonesia | Standard Chartered Bank (Jakarta) | |
| Philippines | Standard Chartered Bank (Manila) | |
| Thailand | Standard Chartered Bank, Bangkok | |
| China | Standard Chartered Bank (China) Limited | |
| Australia | Citigroup Pty. Limited | |
| New Zealand | Citibank, N.A., New Zealand Branch | |
| China - A shares via Stock Connect | Citibank NA, Hong Kong Branch | |
| Pakistan | Citibank NA, Pakistan Branch | |
| Sweden | Nordea Bank ABP, Sweden Branch | |
| Denmark | Nordea Danmark, Branch of Nordea Bank Abp | |
| Norway | Nordea Bank Abp, Norway Branch | |
| Finland | Nordea Bank Abp, Finland | |
| Estonia | Nordea Bank Abp, Finland | Swedbank AS, Tallinn |
| Latvia | Nordea Bank Abp, Finland | Swedbank AS, Riga |
| Lithuania | Nordea Bank Abp, Finland | Swedbank AB, Vilnius |
| Japan | MUFG Bank Ltd, Tokyo | |
| Singapore | HSBC (Singapore) Nominees Pte Ltd | |
| Malaysia | HSBC Bank Malaysia Berhad | |
| Vietnam | HSBC Bank (Vietnam) Ltd | |
| Canada | CIBC Mellon Trust Company | |

Equities - Custodian Network (cont'd)

| Markets Covered | Custodians | Sub-Custodian of BL Custodian (if applicable) |
|-----------------|---|---|
| Brazil | The Bank of New York Mellon SA/NV, Brussels | Citibank N.A., Brazilian Branch |
| Chile | The Bank of New York Mellon SA/NV, Brussels | Banco de Chile |
| Peru | The Bank of New York Mellon SA/NV, Brussels | Citibank del Peru SA |
| South Africa | Standard Bank of South Africa Limited | |
| Austria | Unicredit Bank Austria AG | |
| Russia | Unicredit Bank Austria AG | AO Unicredit Bank Moscow |
| Slovenia | Unicredit Bank Austria AG | Unicredit Banka Slovenija dd |
| Hungary | Unicredit Bank Austria AG | UniCredit Bank Hungary Zrt. |
| Czech Republic | Unicredit Bank Austria AG | UniCredit Bank Czech Republic and Slovakia a.s. |
| Turkey | Tuerk Ekonomi Bankasi A.S. | |
| Mexico | Banco S3 Mexico SA | |
| Poland | ING Bank Slaski SA | |
| Croatia | Raiffeisen Bank International AG, Austria | |
| Slovakia | Raiffeisen Bank International AG, Austria | |
| Iceland | Arion Bank HF | |

Bonds - Custodian Network

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

Funds - Network

Transfer Agent 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.

Agent 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.

Investment Funds are generally held with Transfer Agents. Exceptions exist where investment funds are held with Specialized Intermediaries.

Specialized Intermediaries 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 SA
 Allfunds Bank International SA
 Banque Fédérative du Crédit Mutuel
 Clearstream Banking Luxembourg SA
 DWS Investment SA
 EBASE-European Bank for Financial Services GmbH
 FIL Fondsbank GmbH