

Country/Market	Currency	Sub-Custodian	Entity BIC	Subaccount name	Securities Account Number
Australia	AUD	HSBC Custody Nominees (Australia) Limited, Sydney	HKBAAU2S	MeritKapital Limited	011-278249-061
Austria	EUR	Wertpapiersammelbank (WSB), Vienna	OEKOATWW	MeritKapital Limited	227200
Belarus	BYR	Priorbank Minsk	PJCBBY2X	MeritKapital Limited	500749005303
Belgium	EUR	KBC Securities NV Brussels	KBSEBE22	MeritKapital Limited	Equity: 0125049000 EGSP ID: 1882 PSET BIC: Belgium: CIKBEBBxxx Government bonds: National Bank Belgium - NBB BIC: NBBEBEBB216 A/C KBC Bank Participant Number 0401 A/C KBC SECURITIES NV (KBSEBE22) 727-6670491-54 Securities Non Exempt Account 727-6670496-59 Securities Exempt Account
Bosnia	BAM	Raiffeisenbank Bosnia & Herzegovina	RZBABA2S	MeritKapital Limited	Segregated account structure
Brazil	BRL	J.P. Morgan S.A. DTVM	CHASBRSPDCC	MeritKapital Limited	<i>Equity only</i> Account name: RBI Brazil GTI A/C: 39631 CBLC TAXABLE: 14122-1 CBLC NON TAXABLE: 214122-4 CVM CODE: 22918.000043.097403.1-1 SAFEKEEPING NON TAXABLE: 0002141224 SAFEKEEPING TAXABLE: 0000141221
Bulgaria	BGN	RBB Raiffeisenbank (Bulgaria) AD, Sofia	RZBBBGSF	MeritKapital Limited	305000 BGL 082601 for equities 305000 BGL 051101 for BGL Government securities 305000 USD 051201 for USD Government securities 305000 EUR 0516 for EUR Corporate Bonds
Canada	CAD	CIBC Mellon Global Securities Services Company, Toronto	MELNUS3PGSS	MeritKapital Limited	RZBF2998002; Shares via CDS participant FINS#T435; Bonds via participant # "COMO"
Croatia	HRK	Raiffeisenbank Austria, Zagreb	RZBHHR2X	MeritKapital Limited	Bank Shares: Segregated account structure All other securities: 017-61-000047
Czech Rep.	CZK	SCP, Prag / Raiffeisenbank A.S., Prague	RZBCCZPP	MeritKapital Limited	100 200 602 042 // NID 90004205 T-Bills: 13420
Denmark	DKK	SEB - Skandinaviska Enskilda Banken AB Copenhagen	ESSEDKKK	MeritKapital Limited	5295059909
Egypt	EGP	Commercial International Bank (Egypt) S.A.R., Cairo	CIBEEGXC888	MeritKapital Limited	7407

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Finland	EUR	Pohjola Bank plc, Helsinki	OKOYFIHH	MeritKapital Limited	5557269
France	EUR	CACEIS Bank, Paris	ISAEFRPP	MeritKapital Limited	01821682310 EGSP ID: 000000000044 PSET BIC: France: SICVFRPPxxx
Germany	EUR	Clearstream Banking AG, Frankfurt	DAKVDEFF	MeritKapital Limited	7705 (system Cascade) 67705 for all "abroad" titles (system Cedcom)
Greece	EUR	EFG Eurobank Ergasias S.A., Athens	EFGBGRAASEC	MeritKapital Limited	6.639087 CSD SEC. ACC: 0463354064 CD 4 CSD INVESTORS ACC: 0000918419 CD 8
Hong Kong	HKD	The Hong Kong & Shanghai Banking Corporation Limited (HSBC), Hong Kong SAR	HSBCHKHHSEC	MeritKapital Limited	002-899011-085 CACS-Code C00019
Hungary	HUF	KELER, Budapest / Raiffeisen Bank Rt., Budapest	UBRTHUHB	MeritKapital Limited	86000062
Indonesia	IDR	The Hong Kong and Shanghai Banking Corporation Limited (HSBC) Indonesia, Jakarta	HSBC IDJA	MeritKapital Limited	Equities: 001-831338-085 Bonds: segregated account structure
Ireland	EUR	The Bank of New York, London	IRVTGB2X	MeritKapital Limited	504915 I.D: BO01
Israel	ILS	United Mizrahi Bank Ltd., Tel Aviv	MIZBILIT	MeritKapital Limited	651355
Italy	EUR	Intesa Sanpaolo SpA, Milan	BCITITMM	MeritKapital Limited	083592570201 For Italian bonds please settle via: Clearstream 12467
Japan	JPY	The Hong Kong & Shanghai Banking Corporation Limited, Tokyo	HSBCJPJTXXX	MeritKapital Limited	009-017138-306 Jasdec ID 0041180
Kazakhstan	KZT	HSBC Kazakhstan, Almaty	HSBCKZKA	MeritKapital Limited	001-011592-085 Tax-ID: TRN 600900521377 Settlement in USD
Macedonia	MKD	Raiffeisenbank Austria, Zagreb	RZBHHR2X	MeritKapital Limited	Segregated account structure
Malaysia	MYR	HSBC Bank Malaysia Berhad, Kuala Lumpur	HBMBMYKL	MeritKapital Limited	Sec. A/C No. 318-174067-085 CDS A/C No. 206001033600990
Mexico	MXN	Brown Brothers Harriman & Co, New York	BBHCU533	MeritKapital Limited	Head account: 7038664 Currency Code: MXN Local Bank Name: BANCO SANTANDER MEX local custody a/c 144963
Montenegro	EUR	Raiffeisenbank Austria, Zagreb	RZBHHR2X	MeritKapital Limited	Segregated account structure

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Netherlands	EUR	KAS Bank N.V., Amsterdam	KASANL2A	MeritKapital Limited	223603341 EGSP ID: 000000000642 PSET BIC: The Netherlands NECINL2A
New Zealand	NZD	The Hong Kong and Shanghai Banking Corporation Limited (HSBC), New Zealand, Auckland	HSBC NZ2A	MeritKapital Limited	040-004988-230
Norway	NOK	DnB NOR Bank ASA, Oslo	DNBANOKC	MeritKapital Limited	50050012173
Philippines	PHP	The Hong Kong and Shanghai Banking Corporation Limited (HSBC) Philippines	HSBCPHMMSEC	MeritKapital Limited	000-069906-550
Poland	PLN	RB Polska, Warsaw	RCBWPLPW	MeritKapital Limited	83500-2-03
Portugal	EUR	Banco Comercial Portugues, Lisbon	BCOMPTPLDRI	MeritKapital Limited	183026779
Romania	RON	Raiffeisen bank S.A., Bucharest	RZBRROBU	MeritKapital Limited	Segregated account structure
Russia	RUB	ZAO Raiffeisenbank Austria, Moscow	RZBMRUMM	MeritKapital Limited	NDC: K40013950005 Others:K40000220008
Serbia	CSD	Raiffeisen Banka A.D., Belgrad	RZBSRSBG	MeritKapital Limited	572 925 8195471 87
Singapore	SGD	The Hong Kong and Shanghai Banking Corporation Limited, Singapore	HSBCSGSG	MeritKapital Limited	141-349944-085
Slovakia	SKK	SCP, Bratislava / Tatra Banka	TATRSKBX	MeritKapital Limited	10980003-1
Slovenia	EUR	Raiffeisen Banka d.d. Maribor	KREKSI22	MeritKapital Limited	5773060
South Africa	ZAR	First National Bank of Southern Africa Ltd., Johannesburg	FIRNZAJJ	MeritKapital Limited	442 916
South Korea	KRW	The Hong Kong & Shanghai Banking Corporation Limited, Seoul	HSBC KRSE	MeritKapital Limited	002-112951-421; Investment-Registration Card Equity: IRC# ID 927, Bonds: IRC# ID 212 Settlement in EUR or USD
Spain	EUR	Santander Investment services S.A.	SABNESMMSSS	MeritKapital Limited	57770000868497
Sweden	SEK	SEB-Skandinaviska Enskilda Banken AB Stockholm	ESSESESS	MeritKapital Limited	01-100169946
Switzerland	CHF	UBS, Zurich	UBSWCHZH	MeritKapital Limited	63215-S1 SEGA Code: CH100025
Thailand	THB	The Hong Kong and Shanghai Banking Corporation	HSBCTHBK	MeritKapital Limited	002-054484-390
Turkey	TRY	Deutsche Bank A.S.	DEUTTRISCU5	MeritKapital Limited	Segregated account structure
Ukraine	UAH	Raiffeisen Bank Aval	AVALUAUK	MeritKapital Limited	500424
United Kingdom	GBP	The Bank of New York, London	IRVTGB2X	MeritKapital Limited	504915 Dematerialized equities and corporate bonds: CREST Participant I.D: BO01 Government bonds: CREST Participant ID: BKNY1

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USA	USD	Brown Brothers Harriman & Co, New York	BBHCUS33	MeritKapital Limited	7038698 main account 7038755 sub a/c restricted securities 7038706 sub a/c mutual funds cash 7038714 sub a/c mutual funds re-invest Agent bank number: 10419 DTC broker number: 010 FINS number: 63990 FED: BK of NY (Harriman ABA 021000018)
Int. Clearing	ALL CURR	Clearstream Luxembourg	CEDELULL	MeritKapital Limited	12467