

BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.

Wells Fargo (Lux) Worldwide Funds

Country Where Assets Held Subcustodian

Argentina	CITIBANK, N.A. BUENOS AIRES BRANCH
Australia	HSBC BANK AUSTRALIA LIMITED FOR THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Austria	DEUTSCHE BANK AG, VIENNA BRANCH
Belgium	DEUTSCHE BANK AG, AMSTERDAM BRANCH
Brazil *	CITIBANK, N.A. - SAO PAULO
Canada	CIBC MELLON TRUST COMPANY FOR CIBC MELLON TRUST COMPANY, CANADIAN IMPERIAL BANK OF COMMERCE AND BANK OF NEW YORK MELLON
Chile *	BANCO DE CHILE FOR CITIBANK, N.A.
China *	HSBC BANK (CHINA) COMPANY LIMITED FOR THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Colombia *	CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARIA FOR CITIBANK, N.A.
Czech Republic	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA FOR CITIBANK, N.A.
Denmark	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANMARK BRANCH
Egypt *	HSBC BANK EGYPT S.A.E. FOR THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)

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Finland	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), HELSINKI BRANCH
France	BNP PARIBAS SECURITIES SERVICES
Germany	DEUTSCHE BANK AG - FRANKFURT
Greece	HSBC BANK PLC - ATHENS BRANCH FOR THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Hong Kong	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Hungary	CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE FOR CITIBANK, N.A.
India *	DEUTSCHE BANK AG - MUMBAI BRANCH
Indonesia	STANDARD CHARTERED BANK, INDONESIA BRANCH
Ireland	CITIBANK, N.A.- LONDON BRANCH
Israel	BANK HAPOLIM BM
Italy	SOCIETE GENERALE SECURITIES SERVICES S.P.A. (SGSS S.P.A.)
Japan	THE BANK OF TOKYO-MITSUBISHI UFJ LTD.

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Malaysia *	HSBC BANK MALAYSIA BERHAD (HBMB) FOR THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Mexico	BANCO NACIONAL DE MEXICO, SA (BANAMEX) FOR CITIBANK, N.A.
Netherlands	DEUTSCHE BANK AG, AMSTERDAM BRANCH
New Zealand	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC) - NEW ZEALAND BRANCH
Norway	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), OSLO BRANCH
Peru *	CITIBANK DEL PERU S.A. FOR CITIBANK, N.A.
Philippines *	STANDARD CHARTERED BANK - PHILIPPINES BRANCH
Poland	ING BANK SLASKI S.A. FOR ING BANK N.V.
Portugal	BNP PARIBAS SECURITIES SERVICES
Qatar *	HSBC BANK MIDDLE EAST LTD - QATAR BRANCH FOR THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Russia *	AO CITIBANK FOR CITIBANK, N.A.
Singapore	DBS BANK LTD (DBS)

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South Africa	STANDARD CHARTERED BANK, JOHANNESBURG BRANCH
South Korea *	KEB HANA BANK
Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA
Sweden	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Switzerland	CREDIT SUISSE AG
Taiwan *	HSBC BANK (TAIWAN) LIMITED FOR THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Thailand	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC) - THAILAND BRANCH
Transnational (EUROCLEAR)	BROWN BROTHERS HARRIMAN & CO. (BBH&CO.)
Turkey	DEUTSCHE BANK A.S. FOR DEUTSCHE BANK A.S. AND DEUTSCHE BANK AG
United Arab Emirates *	HSBC BANK MIDDLE EAST LIMITED FOR THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
United Kingdom	CITIBANK, N.A., LONDON BRANCH

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Country Where Assets Held Subcustodian

United States

BROWN BROTHERS HARRIMAN & CO.

* In these markets, cash held by clients is a deposit obligation of the subcustodian. For all other markets, cash held by clients is a deposit obligation of BBH & Co. or one of its affiliates.