

List of sub-custodians

	Name	Address
1	Attrax Financial Services S.A.	3, Heienhaff, L-1836 Senningerberg, Grand Duchy of Luxembourg
2	Citibank Europe plc, Luxembourg Branch	31, zone d'activités Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg
3	Citibank N.A, London Branch	33 Canada Square, Canary Wharf, London E14 5LB, United Kingdom
4	Clearstream Banking SA	42, Avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
5	Deutsche Bank AG, Mumbai Branch	Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai - 400 001, India
6	Deutsche Bank AG, London Branch	21 Moorfields, London EC2Y 9DB, United Kingdom
7	International Fund Services & Asset Management S.A.	25, rue Edmond Reuter, L-5326 Contern, Grand Duchy of Luxembourg
8	Kotak Mahindra Bank	27BKC, Plot No. C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051, India
9	M.M. Warburg & CO (AG & Co.) KgaA	Ferdinandstraße 75, D-20095 Hamburg, Germany
10	Quintet Private Bank (Europe) S.A.	43, boulevard Royal, L-2955 Luxembourg, Grand Duchy of Luxembourg

List of prime brokers

	Name	Address
1	BNP Paribas, London Branch	10 Harewood Avenue, London NW1 6AA, United Kingdom
2	Skandinaviska Enskilda Banken AB (PUBL)	Kungsträdgårdsgatan 8, S-106 40 Stockholm, Sweden
3	UBS AG, London Branch	5 Broadgate, London EC2M 2QS, United Kingdom
4	Interactive Brokers Ireland Limited ("IBIE")	North Dock One, 91/92 North Wall Quay, Dublin 1 D01 H7V7, Ireland
5	Goldman Sachs International	Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom

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