



## Third Party Custody Delegation



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Country	Third party delegate of Danske Bank (custodian)	Third party delegate of custodian (sub-custodian)
AUSTRALIA	HSBC Bank Australia Limited	N/A
AUSTRIA	Bank Austria Creditanstalt	N/A
BELGIUM	BNP Paribas	N/A
BOSNIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Bank Austria Creditanstalt	Unicredit Bank D.D. In favour of: Bank Austria Creditanstalt
BRAZIL	Citibank, Sao Paulo	N/A
BULGARIA	Bank Austria Creditanstalt	Unicredit Bulbank In favour of: Bank Austria Creditanstalt
CANADA	The Bank of New York Mellon	CIBC Mellon
CHILE	Citibank N.A.	Banco De Chile In favour of: Citibank N.A.
CHINA A SHARES (Shanghai and Shenzhen-Hong Kong Stock Connect)	Hongkong and Shanghai Banking Corp. Ltd. (Hong Kong)	N/A
CHINA B-SHARES SHANGHAI & SHENZHEN	The Hongkong and Shanghai Banking Corp.	HSBC Bank (China) Company Limited
COLOMBIA	Citibank N.A.	Cititrust Colombia S.A. Sociedad Fiduciaria
CROATIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Bank Austria Creditanstalt	Zagebacka Banka DD In favour of: Bank Austria Creditanstalt
CYPRUS Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	BNP Paribas SA	BNP Paribas SA, Athens branch



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CZECH REPUBLIC	UNICREDIT BANK CZECH REPUBLIC A.S.	N/A
DENMARK	T2S	N/A
EGYPT	The Hongkong and Shanghai Banking Corp.	HSBC Bank Egypt
ESTONIA	BNP Paribas SA	Skandinaviska Enskilda Banken AB
EUROCLEAR	EUROCLEAR	N/A
FINLAND	Danske Bank, Copenhagen	N/A
FRANCE	BNP Paribas	N/A
GERMANY	BNP Paribas Frankfurt	N/A
GHANA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A.	Standard Chartered Bank Ghana Plc In favour of: Citibank N.A.
GREECE	BNP Paribas SA	BNP Paribas SA, Athens branch
HONG KONG	Hongkong and Shanghai Banking Corp.	N/A
HUNGARY	Unicredit Bank Hungary	N/A
ICELAND	Íslandsbanki hf.	N/A



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INDIA	The Hongkong and Shanghai Banking Corp.	N/A
INDONESIA	The Hongkong and Shanghai Banking Corp.	PT Bank HSBC Indonesia
IRELAND	EUROCLEAR	N/A
ISRAEL	Bank Leumi	N/A
ITALY	BNP Paribas SA	BNP Paribas, succursale Italia
JAPAN	The Hongkong and Shanghai Banking Corp.	N/A
KAZAKHSTAN Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	BNP Paribas Securities Services	Clearstream Banking SA
KENYA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A.	Standard Chartered Bank Kenya Limited In favour of: Citibank N.A.
LATVIA	BNP Paribas SA	Skandinaviska Enskilda Banken AB
LITHUANIA	BNP Paribas SA	Skandinaviska Enskilda Banken AB
MALAYSIA	Hongkong and Shanghai Banking Corporation Limited	HSBC Bank Malaysia Berhad
MEXICO	BANCO S3 CACEIS MEXICO, S.A.	N/A
NAMIBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A.	Standard Bank of South Africa Limited acting through its agent, Standard Bank Namibia Limited In favour of: Citibank N.A.



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NETHERLANDS	BNP Paribas Securities Services	N/A
NEW ZEALAND	HSBC Limited	N/A
NIGERIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A. London	Citibank Nigeria Limited
NORWAY	Danske Bank, Copenhagen	N/A
PERU	Citibank N.A.	Citibank del Peru S.A.
PHILIPPINES	The Hongkong and Shanghai Banking Corp.	N/A
POLAND	BNP Paribas SA	N/A
PORTUGAL	BNP Paribas	N/A
QATAR	The Hongkong and Shanghai Banking Corp.	HSBC Bank Middle East
ROMANIA	Bank Austria Creditanstalt	Unicredit Tiriac Bank S.A. In favour of: Bank Austria Creditanstalt
SAUDI ARABIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A.	Citigroup Saudi Arabia
SERBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Unicredit Bank Srbija A.D.	N/A
SINGAPORE	The Hongkong and Shanghai Banking Corp	N/A



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SLOVAKIA	Unicredit Bank Austria AG	Unicredit Bank Czech Republic and Slovakia, a.s
SLOVENIA	Unicredit Bank Austria AG	Unicredit Banka Slovenija d.d
SOUTH AFRICA	Nedbank Limited	N/A
SOUTH KOREA	The Hongkong and Shanghai Banking Corp.	N/A
SPAIN	BNP Paribas SA	BNP Paribas S.A., Sucursal en Espana
SRI LANKA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	HSBC Limited	N/A
SWEDEN	Danske Bank, Copenhagen	N/A
SWITZERLAND	BNP PARIBAS S.A	N/A
TAIWAN	The Hongkong and Shanghai Banking Corp. Limited	HSBC Bank (Taiwan) Limited
THAILAND	The Hongkong and Shanghai Banking Corp. Limited	N/A
TURKEY	BNP Paribas SA	Turk Ekonomi Bankasi AS
UNITED ARAB EMIRATES	The Hongkong and Shanghai Banking Corp. Limited	HSBC Middle East
UNITED KINGDOM	HSBC Bank Plc	N/A



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UNITED STATES	The Bank of New York Mellon	N/A
UGANDA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank NY, Global Window	Standard Chartered Bank Uganda
UKRAINE Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	BNP Paribas Securities Services	Clearstream Banking SA
URUGUAY Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	The Bank of New York, Brussels	Banco Itau
VIETNAM	The Hongkong and Shanghai Banking Corp. Ltd.	HSBC Bank (Vietnam) Ltd
ZAMBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank NY, Global Window	Standard Chartered Bank Zambia Ltd (Securities Services Unit)