

Geographical Region	Country / Activity	Acc Type	Market Classification as per MSCI	Authorised products LE - Listed Equities/DR/Warrants CB - Corporate Bonds GB - Government Bonds	Sub-Custodian Bank Level 1	Ultimate Sub-Custodian Bank Level 2
Africa	Egypt	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Cairo Branch
Africa	Ghana	Segregated	Standalone	GB	The Bank of New York Mellon SA (Brussels)	Stanbic Bank Ghana Limited
Africa	Kenya	Segregated	Frontier	GB	The Bank of New York Mellon SA (Brussels)	Stanbic Bank Kenya Limited
Africa	South Africa	Omnibus	Emerging	LE - CB - GB	The Bank of New York Mellon SA (Brussels)	Standard Bank of South Africa, Johannesburg
Africa	Zambia	Segregated	Not classified	GB	The Bank of New York Mellon SA (Brussels)	Stanbic Bank Zambia Limited
Asia	China - Shanghai	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch
Asia	China - Shenzhen	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch
Asia	Hong Kong	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch
Asia	Hong Kong Stock Connect (Shanghai & Shenzhen)	Segregated	Developed	LE (A shares)	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch
Asia	India	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Mumbai Branch
Asia	Indonesia	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Jakarta Branch
Asia	Japan	Omnibus	Developed	LE	Citibank Europe Plc, Luxembourg Branch	Citibank Japan Limited
Asia	Malaysia	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Berhad
Asia	Pakistan	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Karachi Branch
Asia	Philippines	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Manila Branch
Asia	Singapore	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Singapore Branch
Asia	South Korea	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Korea Inc.
Asia	Taiwan	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank Taiwan Limited
Asia	Thailand	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Bangkok Branch
Asia	Turkey	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank A.S. (Turkey)
Asia	Vietnam	Segregated	Frontier	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hanoi Branch
EEA	Czech Republic	Omnibus	Emerging	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Czech Republic and Slovakia a.s.
EEA	Hungary	Omnibus	Emerging	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Hungary Zrt.
EEA	Poland	Segregated	Emerging	LE - CB - GB	UniCredit Bank Austria AG	Bank Pekao SA
EEA	Romania	Segregated	Frontier	LE - GB	UniCredit Bank Austria AG	UniCredit Bank S.A.
EEA	Russia	Segregated	Emerging	LE - GB	UniCredit Bank Austria AG	AO UniCredit Bank
EEA	Serbia	Segregated	Frontier	GB	UniCredit Bank Austria AG	UniCredit Bank Srbija a.d.
EEA	Slovakia	Omnibus	Not classified	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Slovakia A.S.
EEA	Slovenia	Segregated	Frontier	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Banka Slovenija d.d.
Europe	Austria	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Frankfurt (Germany)	NA
Europe	Belgium (Bonds)	Omnibus	Developed	CB - GB	Banque Nationale de Belgique (Belgium)	NA
Europe	Belgium (Equities)	Omnibus	Developed	LE	BNP Paribas Securities Services Paris	NA
Europe	Denmark	Omnibus	Developed	LE - CB - GB	Danske Bank A/S (Denmark)	NA
Europe	Finland	Omnibus	Developed	LE - CB - GB	Svenska Handelsbanken Helsinki	NA
Europe	France	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Paris	NA
Europe	Germany	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Frankfurt (Germany)	NA
Europe	Greece	Segregated for equities/corp bonds Omnibus for gov bond	Emerging	LE - CB - GB	BNP Paribas Securities Services Athènes (Greece)	NA
Europe	Ireland	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA London Branch
Europe	Italy	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Milan (Italy)	NA
Europe	Luxembourg + Bonds	Omnibus	Developed	LE - CB - GB	Clearstream Banking S.A. (Luxembourg)	NA
Europe	Netherlands	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Paris	NA
Europe	Norway	Omnibus	Developed	LE - CB - GB	Svenska Handelsbanken AB Norway Branch	NA
Europe	Portugal	Omnibus	Developed	LE - CB - GB	Clearstream Banking S.A. (Luxembourg)	BNP Paribas Securities Services Paris
Europe	Spain	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Madrid (Espagne)	NA
Europe	Sweden	Omnibus	Developed	LE - CB - GB	Svenska Handelsbanken AB (Stockholm)	NA
Europe	Switzerland	Omnibus	Developed	LE - CB - GB	Crédit Suisse(Switzerland) Ltd	NA
Europe	United Kingdom	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA UK Branch
Latin America	Argentina (1)	Omnibus	Frontier	GB	Clearstream Banking S.A. (Luxembourg)	NA
Latin America	Brasil	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank, N.A., Sao Paulo Branch
Latin America	Chile	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Banco de Chile
Latin America	Colombia	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Cititrust Colombia S.A., Sociedad Fiduciaria
Latin America	Mexico	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Banco Nacional de Mexico S.A.
Latin America	Peru	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank del Peru S.A.
Middle East	Bahrain	Segregated	Frontier	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Bahrain Branch
Middle East	Israël	Segregated	Developed	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA , Israel Branch
Middle East	Jordan	Segregated	Frontier	LE	Citibank Europe Plc, Luxembourg Branch	Standard Chartered Bank, Jordan Branch
Middle East	Kuwait	Segregated	Frontier	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Kuwait Branch
Middle East	Oman	Segregated	Frontier	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	HSBC Bank Oman SA OG
Middle East	Qatar	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	HSBC Bank Middle East Ltd
Middle East	Saudi Arabia	Segregated	Standalone	Only indirect investments; no direct investments	Citibank Europe Plc, Luxembourg Branch	HSBC Saudi Arabia Ltd
Middle East	UAE (Abu Dhabi)	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE
Middle East	UAE (Dubai DFM)	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE
Middle East	UAE (Dubai NASDAQ)	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE
North America	Canada	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Canada
North America	USA	Omnibus	Developed	LE - CB - GB	The Bank of New York Mellon SA (Brussels)	The Bank of New York Mellon (US)
Oceania	Australia	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citigroup Pty Limited
Oceania	New Zealand	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank N.A., Auckland Branch

The list below is only for Banque Degroof Petercam Luxembourg S.A.; it provides an indication of the available investment markets and of the authorised financial instruments. Prior to investing in segregated markets, clients should check if they have an account opened in the segregated market. Please do not consider this list as our Standing Settlement Instructions (SSI) - Kindly contact your Client Service Manager to obtain the applicable SSI for your accounts.

(1) Domestic ARS Government Bonds can only be settled via ICSDs (Clearstream Banking SA and/or Euroclear Bank SA) in USD currency.

