



*June 26, 2017*

Patrick Gerrior, CPA, CMA  
Vice-President, Fund Operations  
Sentry Investments Inc.  
Commerce Court West  
199 Bay Street, Suite 2700, P.O. Box 108  
Toronto, ON M5L 1E2

Re: NI 81-102 Part 6 Custodianship of Portfolio Assets - For fiscal year end March 31, 2017

Dear Patrick,

The names and addresses of all subcustodians for the Fund(s) for which we provide custodial services for Sentry Investments Inc. are listed in the attached document to this letter.

The custodian agreement we have executed with you concerning the above mentioned Fund(s) and the subcustodial contracts we have entered into with subcustodians which provide subcustodial services for the Fund(s) are in compliance with Part 6 of National Instrument 81-102.

To the best of our knowledge and belief, each subcustodian we have retained to provide subcustodial services for the Fund(s) satisfies the applicable requirements of section 6.2 or 6.3 of National Instrument 81-102.

Yours sincerely,

**Charlie Trang**

CHARLIE TRANG  
Assistant Vice President  
State Street Trust Company Canada

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Albania	<b>Raiffeisen Bank sh.a.</b> Blv. "Bajram Curri" ETC – Kati 14 Tirana, Albania	<b>Bank of Albania</b>
Argentina	<b>Citibank, N.A.</b> Bartolome Mitre 530 1036 Buenos Aires, Argentina	<b>Caja de Valores S.A.</b>
Australia	<b>The Hongkong and Shanghai Banking Corporation Ltd.</b> HSBC Securities Services Level 3, 10 Smith St. Parramatta, NSW 2150, Australia	<b>Austraclear Limited</b>
Austria	<b>UniCredit Bank Austria AG</b> Custody Department / Dept. 8398-TZ Julius Tandler Platz 3 A-1090 Vienna, Austria  <b>Deutsche Bank AG</b> (operating through its Frankfurt branch with support from its Vienna branch) Fleischmarkt 1 A-1010 Vienna, Austria	<b>OeKB Central Securities Depository GmbH</b>
Bahrain	<b>HSBC Bank Middle East Ltd.</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 1 <sup>st</sup> Floor, Bldg. #2505 Road No. 2832 Al Seef 428 Kingdom of Bahrain	<b>Clearing, Settlement, Depository, and Registry System of the Bahrain Bourse</b>
Bangladesh	<b>Standard Chartered Bank</b> Silver Tower, Level 7 52 South Gulshan Commercial Area Gulshan 1, Dhaka 1212 Bangladesh	<b>Central Depository Bangladesh Limited</b>  <b>Bangladesh Bank</b>
Belgium	<b>Deutsche Bank AG</b> (operating through the Amsterdam branch with support from its Brussels branch) Investor Services De Entrees 99-197 1101 HE Amsterdam, The Netherlands	<b>Euroclear Belgium</b>  <b>National Bank of Belgium</b>

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Benin	via <b>Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>
Bermuda	<b>HSBC Bank Bermuda Limited</b> 6 Front Street Hamilton, HM 06 Bermuda	<b>Bermuda Securities Depository</b>
Bosnia and Herzegovina (Federation of)	<b>UniCredit Bank d.d.</b> Zelenih beretki 24 71 000 Sarajevo Federation of Bosnia and Herzegovina	<b>Registar vrijednosnih papira u, Federaciji Bosne i Hercegovine d.d.</b>
Brazil	<b>Citibank, N.A.</b> AV Paulista 1111 São Paulo, SP 01311-920 Brazil	<b>BM&amp;F BOVESPA Depository Services, a department of BM&amp;F BOVESPA S.A.</b>  <b>Sistema Especial de Liquidação e de Custódia</b>  <b>Central de Custódia e de Liquidação Financeira de Títulos Privados</b>
Bulgaria	<b>Citibank Europe plc, Bulgaria Branch</b> Serdika Offices, 10 <sup>th</sup> Floor 48 Sitnyakovo Blvd Sofia 1505, Bulgaria  <b>UniCredit Bulbank AD</b> 7 Sveta Nedelya Square 1000 Sofia, Bulgaria	<b>Central Depository AD</b>  <b>Bulgarian National Bank</b>
Burkina Faso	via <b>Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>
Chile	<b>Itaú CorpBanca S.A.</b> Presidente Riesco Street # 5537 Floor 18 Las Condes Santiago de Chile, Chile	<b>Depósito Central de Valores S.A.</b>

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

Market	Subcustodian	Depository
People's Republic of China	<b>HSBC Bank (China) Company Limited, (Shanghai / Shenzhen)</b> 33rd Floor, HSBC Building, Shanghai IFC 8 Century Avenue, Pudong, Shanghai, China (200120)	<b>China Securities Depository and Clearing Corporation Limited, Shanghai Branch, Shenzhen Branch</b>  <b>China Central Depository and Clearing Co., Ltd.</b>
	<b>China Construction Bank</b> No.1 Naoshikou Str. Chang An Xing Rong Plaza Beijing 100032-33 China	<b>Shanghai Clearing House</b>
China Connect	<b>The Hongkong and Shanghai Banking Corporation Limited</b> Level 30 HSBC Main Building 1 Queen's Road Central, Hong Kong	
	<b>Citibank N.A.</b> 39/F., Champion Tower 3 Garden Road Central, Hong Kong	
	<b>Standard Chartered Bank (Hong Kong) Limited</b> 15th Floor Standard Chartered Tower 388 Kwun Tong Road Kwun Tong, Hong Kong	
Colombia	<b>Cititrust Colombia S.A. Sociedad Fiduciaria</b> Carrera 9A No. 99-02 Bogotá DC, Colombia	<b>Depósito Centralizado de Valores de Colombia S.A.</b>  <b>Depósito Central de Valores</b>
Croatia	<b>Privredna banka Zagreb d.d.</b> Custody Department Radnička cesta 50 10000 Zagreb, Croatia	<b>Središnje klirinško depozitarno društvo d.d.</b>
	<b>Zagrebacka Banka d.d.</b> Savska 60 10000 Zagreb, Croatia	
Cyprus	<b>BNP Paribas Securities Services, S.C.A.</b> (operating through its Athens branch) 2 Lampsakou Str. 115 28 Athens, Greece	<b>Central Depository and Central Registry</b>

# STATE STREET TRUST COMPANY CANADA

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Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Czech Republic	<b>Československá obchodní banka, a.s.</b> Radlická 333/150 150 57 Prague 5, Czech Republic  <b>UniCredit Bank Czech Republic and Slovakia, a. s.</b> BB Centrum – FILADELFIE Želetavská 1525/1 140 92 Praha 4 - Michle Czech Republic	<b>Centrální depozitář cenných papírů, a.s.</b>  <b>Czech National Bank</b>
Denmark	<b>Skandinaviska Enskilda Banken AB (publ)</b> (operating through its Copenhagen branch) Bernstorffsgade 50 1577 Copenhagen, Denmark  <b>Nordea Bank AB (publ)</b> (operating through its branch, Nordea Danmark, Filial af Nordea Bank AB (publ), Sverige) Strandgade 3 0900 Copenhagen C, Denmark	<b>VP Securities A/S</b>
Egypt	<b>HSBC Bank Egypt S.A.E.</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 6th Floor 306 Corniche El Nil Maadi, Cairo, Egypt	<b>Central Bank of Egypt</b>  <b>Misr for Central Clearing, Depository and Registry S.A.E.</b>
Estonia	<b>AS SEB Pank</b> Tornimäe 2 15010 Tallinn, Estonia	<b>AS Eesti Väärtpaberikeskus</b>
Finland	<b>Skandinaviska Enskilda Banken AB (publ)</b> (operating through its Helsinki branch) Securities Services Box 630 SF-00101 Helsinki, Finland  <b>Nordea Bank AB (publ)</b> (operating through its branch, Nordea Bank AB (publ), Finnish branch) Satamaradankatu 5 00500 Helsinki, Finland	<b>Euroclear Finland</b>

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
France	<b>Deutsche Bank A.G.</b> (operating through its Paris branch) Investor Services De Entrees 99-197 1101 HE Amsterdam, The Netherlands	<b>Euroclear France</b>
Republic of Georgia	<b>JSC Bank of Georgia</b> 29a Gagarini Street Tbilisi 0160, Georgia	<b>Georgian Central Securities Depository</b>  <b>National Bank of Georgia</b>
Germany	<b>Deutsche Bank AG</b> Investor Services Alfred Herrhausen Allee 16-24 D-65760 Eschborn, Germany  <b>State Street Bank International GmbH</b> Brienner Str. 59 80333 Munich, Germany	<b>Clearstream Banking AG, Frankfurt</b>
Ghana	<b>Standard Chartered Bank Ghana Limited</b> P.O. Box 768 1st Floor, High Street Building Accra, Ghana	<b>Central Securities Depository (Ghana) Limited</b>
Greece	<b>BNP Paribas Securities Services, S.A.</b> 2 Lampsakou Str. 115 28, Athens, Greece	<b>Hellenic Central Securities Depository</b>  <b>Bank of Greece, System for Monitoring Transactions in Securities in Book-Entry Form</b>
Guinea-Bissau	via <b>Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>
Hong Kong	<b>Standard Chartered Bank (Hong Kong) Ltd.</b> 15 <sup>th</sup> Floor Standard Chartered Tower 388 Kwun Tong Road Kwun Tong, Hong Kong	<b>Hong Kong Securities Clearing Company Limited</b>  <b>Central Moneymarkets Unit</b>
Hungary	<b>UniCredit Bank Hungary Zrt.</b> 6th Floor Szabadság tér 5-6. H-1054 Budapest, Hungary	<b>KELER Központi Értéktár Zrt.</b>

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
	<b>Citibank Europe plc</b> <b>Magyarországi Fióktelepe</b> 7 Szabadság tér, Bank Center Budapest, H-1051 Hungary	
Iceland	<b>Landsbankinn hf.</b> Austurstræti 11 155 Reykjavik, Iceland	<b>Nasdaq verðbréfamiðstöð hf.</b>
India	<b>Deutsche Bank AG</b> Block B1, 4th Floor, Nirlon Knowledge Park Western Express Highway Goregaon (E) Mumbai 400 063, India	<b>National Securities Depository Limited</b>  <b>Reserve Bank of India</b>  <b>Central Depository Services (India) Limited</b>
	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 11F, Building 3, NESCO - IT Park NESCO Complex Western Express Highway Goregaon (East) Mumbai 400 063, India	
Indonesia	<b>Deutsche Bank AG</b> Deutsche Bank Building, 4th floor Jl. Imam Bonjol, No. 80 Jakarta 10310, Indonesia	<b>Bank Indonesia</b>  <b>PT Kustodian Sentral Efek Indonesia</b>
Ireland	<b>State Street Bank and Trust Company</b> (United Kingdom branch) 525 Ferry Road Edinburgh EH5 2AW, Scotland	<b>Euroclear Bank S.A./N.V.</b>  <b>Euroclear UK &amp; Ireland Limited *</b>
Israel	<b>Bank Hapoalim B.M.</b> 50 Rothschild Boulevard Tel Aviv, Israel 61000	<b>Tel Aviv Stock Exchange Clearing House Ltd.</b> <b>(TASE Clearing House)</b>
Italy	<b>Deutsche Bank S.p.A.</b> Investor Services Via Turati 27 – 3 <sup>rd</sup> Floor 20121 Milan, Italy	<b>Monte Titoli S.p.A.</b>

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

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<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Ivory Coast	<b>Standard Chartered Bank Côte d'Ivoire S.A.</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>
Japan	<b>Mizuho Bank, Ltd.</b> Shinagawa Intercity Tower A 2-15-1, Konan Minato-ku Tokyo 108-6009, Japan  <b>The Hongkong and Shanghai Banking Corporation Limited</b> HSBC Building 11-1 Nihonbashi 3-chome Chuo-ku Tokyo 1030027, Japan	<b>Japan Securities Depository Center (JASDEC) Incorporated</b>  <b>Bank of Japan – Financial Network System</b>
Jordan	<b>Standard Chartered Bank</b> Shmeissani Branch Al-Thaqafa Street, Building #2 P.O. Box 926190 Amman 11110, Jordan	<b>Securities Depository Center</b>  <b>Central Bank of Jordan</b>
Kazakhstan	<b>JSC Citibank Kazakhstan</b> Park Place, Building A 41 Kazybek Bi Street Almaty, A25T0A1, Kazakhstan	<b>Central Securities Depository</b>
Kenya	<b>Standard Chartered Bank Kenya Limited</b> Custody Services Standard Chartered @ Chiromo, Level 5 48 Westlands Road P.O. Box 40984-00100 GPO Nairobi, Kenya	<b>Central Bank of Kenya</b>  <b>Central Depository and Settlement Corporation Limited</b>
Republic of Korea	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 5F HSBC Building #37 Chilpae-ro, Jung-gu, Seoul 04511, Korea  <b>Deutsche Bank AG</b> Investor Services 18th Fl., Young-Poong Building 41 Cheonggyecheon-ro, Jongro-ku, Seoul 03188 Korea	<b>Korea Securities Depository</b>

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<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Kuwait	<b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Kuwait City, Sharq Area Abdulaziz Al Sager Street Al Hamra Tower, 37F P. O. Box 1683, Safat 13017, Kuwait	<b>Kuwait Clearing Company</b>
Latvia	<b>AS SEB Banka</b> Unicentrs, Valdlauči LV-1076 Kekavas pag., Riga raj, Latvia	<b>Latvian Central Depository</b>
Lebanon	<b>HSBC Bank Middle East</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) St. Georges Street, Minet El -Hosn Beirut 1107 2080, Lebanon	<b>Custodian and Clearing Center of Financial Instruments for Lebanon and the Middle East (Midclear) S.A.L.</b>  <b>Banque du Liban</b>
Lithuania	<b>AB SEB Bankas</b> Gedimino av. 12 LT 2600 Vilnius, Lithuania	<b>Central Securities Depository of Lithuania</b>
Malawi	<b>Standard Bank Limited</b> Kaomba Centre Cnr. Victoria Avenue & Sir Glyn Jones Road Blantyre, Malawi	<b>Reserve Bank of Malawi</b>
Malaysia	<b>Standard Chartered Bank Malaysia Berhad</b> Menara Standard Chartered 30 Jalan Sultan Ismail 50250 Kuala Lumpur, Malaysia  <b>Deutsche Bank (Malaysia) Berhad</b> Domestic Custody Services Level 20, Menara IMC 8 Jalan Sultan Ismail 50250 Kuala Lumpur, Malaysia	<b>Bursa Malaysia Depository Sdn. Bhd.</b>  <b>Bank Negara Malaysia</b>
Mali	via <b>Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>

# STATE STREET TRUST COMPANY CANADA

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Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Mauritius	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 6F HSBC Center 18 CyberCity Ebene, Mauritius	<b>Central Depository and Settlement Co. Ltd.</b>  <b>Bank of Mauritius</b>
Mexico	<b>Banco Nacional de México S.A.</b> 3er piso Torre Norte Act. Roberto Medellín No. 800 Col. Santa Fe Mexico, DF 01219	<b>S.D. Indeval, S.A. de C.V.</b>
Morocco	<b>Citibank Maghreb</b> Zénith Millénium Immeuble 1 Sidi Maârouf – B.P. 40 Casablanca 20190, Morocco	<b>Maroclear</b>
Namibia	<b>Standard Bank Namibia Limited</b> Standard Bank Center Corner Werner List St. and Post Street Mall, 2nd Floor Windhoek, Namibia	<b>Bank of Namibia</b>
Netherlands	<b>Deutsche Bank AG</b> De Entrees 99-197 1101 HE Amsterdam, The Netherlands	<b>Euroclear Nederland</b>
New Zealand	<b>The Hongkong and Shanghai Banking Corporation Ltd.</b> HSBC House Level 7, 1 Queen St. Auckland 1010, New Zealand	<b>New Zealand Central Securities Depository Limited</b>
Niger	via <b>Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>
Nigeria	<b>Stanbic IBTC Bank Plc.</b> Plot 1712 Idejo St. Victoria Island Lagos, Nigeria 101007	<b>Central Securities Clearing System Limited</b>  <b>Central Bank of Nigeria</b>
Norway	<b>Skandinaviska Enskilda</b>	<b>Verdipapirsentralen</b>

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
	<p><b>Banken AB (publ)</b> (operating through its Oslo branch) P.O. Box 1843 Vika Filipstad Brygge 1 N-0123 Oslo, Norway</p> <p><b>Nordea Bank AB (publ)</b> (operating through its branch, Nordea Bank AB (publ), filial i Norge) Essendropsgate 7 0368 Oslo, Norway</p>	
Oman	<p><b>HSBC Bank Oman S.A.O.G.</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 2nd Floor Al Khuwair PO Box 1727 PC 111 Seeb, Oman</p>	<p><b>Muscat Clearing &amp; Depository Company S.A.O.C.</b></p>
Pakistan	<p><b>Deutsche Bank AG</b> Unicentre – Unitowers I.I. Chundrigar Road P.O. Box 4925 Karachi - 74000, Pakistan</p>	<p><b>Central Depository Company of Pakistan Limited</b></p> <p><b>State Bank of Pakistan</b></p>
Panama	<p><b>Citibank, N.A.</b> Boulevard Punta Pacifica Torre de las Americas Apartado Panama City, Panama 0834-00555</p>	<p><b>Central Latinoamericana de Valores, S.A.</b></p>
Peru	<p><b>Citibank del Perú, S.A.</b> Canaval y Moreyra 480 3rd Floor, San Isidro Lima 27, Peru</p>	<p><b>CAVALI S.A. Institución de Compensación y Liquidación de Valores</b></p>
Philippines	<p><b>Deutsche Bank AG</b> Global Transaction Banking Tower One, Ayala Triangle 1226 Makati City, Philippines</p>	<p><b>Philippine Depository &amp; Trust Corporation</b></p> <p><b>Registry of Scrippless Securities of the Bureau of the Treasury (ROSS)</b></p>

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<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Poland	<b>Bank Handlowy w Warszawie S.A.</b> ul. Senatorska 16 00-293 Warsaw, Poland	<b>Krajowy Depozyt Papierów Wartościowych, S.A.</b>  <b>Rejestr Papierów Wartościowych</b>
	<b>Bank Polska Kasa Opieki S.A.</b> 31 Zwirki i Wigury 02-091 Warsaw, Poland	
Portugal	<b>Deutsche Bank AG</b> (operating through its Amsterdam branch with support from its Lisbon branch) De Entrees 99-197 1101 HE Amsterdam, The Netherlands	<b>INTERBOLSA – Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A.</b>
Puerto Rico	<b>Citibank, N.A.</b> 1 Citibank Drive, Lomas Verdes Avenue San Juan, Puerto Rico 00926	<b>Depository Trust &amp; Clearing Corporation</b>  <b>Federal Reserve Bank</b>
Qatar	<b>HSBC Bank Middle East Ltd.</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 2 FI Ali Bin Ali Tower Building no.: 150 Airport Road Doha, Qatar	<b>Qatar Central Securities Depository</b>
Romania	<b>Citibank Europe plc, Dublin – Romania Branch</b> 8 Iancu de Hunedoara Boulevard 712042, Bucharest Sector 1, Romania	<b>S.C. Depozitarul Central S.A.</b>  <b>National Bank of Romania</b>
Russia	<b>AO Citibank</b> 8-10 Gasheka Street, Building 1 125047 Moscow, Russia	<b>National Settlement Depository</b>
Saudi Arabia	<b>HSBC Saudi Arabia Limited</b> HSBC Head Office 7267 Olaya – Al Murooj Riyadh 12283-2255 Saudi Arabia	<b>Securities Depository Center Company</b>  <b>Saudi Arabian Monetary Authority</b>
Senegal	via <b>Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>

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## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Serbia	<b>UniCredit Bank Serbia JSC</b> Rajiceva 27-29 11000 Belgrade, Serbia	<b>Central Securities Depository and Clearinghouse</b>
Singapore	<b>Citibank N.A.</b> 3 Changi Business Park Crescent #07-00, Singapore 486026  <b>United Overseas Bank Limited</b> 156 Cecil Street FEB Building #08-03 Singapore 069544	<b>The Central Depository (Pte.) Limited</b>  <b>Monetary Authority of Singapore</b>
Slovak Republic	<b>UniCredit Bank Czech Republic and Slovakia, a.s.</b> Šancová 1/A 813 33 Bratislava, Slovak Republic	<b>Centrálny depozitár cenných papierierov SR, a.s.</b>
Slovenia	<b>UniCredit Banka Slovenija d.d.</b> Šmartinska 140 SI-1000, Ljubljana, Slovenia	<b>KDD – Centralna klirinško depotna družba d.d.</b>
South Africa	<b>Standard Bank of South Africa Limited</b> 3rd Floor, 25 Pixley Ka Isaka Seme St. Johannesburg 2001 Republic of South Africa  <b>FirstRand Bank Limited</b> Mezzanine Floor 3 First Place Bank City Corner Simmonds & Jeppe Streets Johannesburg 2001 Republic of South Africa	<b>Strate (Pty) Ltd.</b>
Spain	<b>Deutsche Bank S.A.E.</b> Calle de Rosario Pino 14-16, Planta 1 28020 Madrid, Spain	<b>IBERCLEAR</b>
Sri Lanka	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 24 Sir Baron Jayatilake Mawatha Colombo 01, Sri Lanka	<b>Central Bank of Sri Lanka</b>  <b>Central Depository System (Pvt) Limited</b>

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<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Republic of Srpska	<b>UniCredit Bank d.d.</b> Zelenih beretki 24 71 000 Sarajevo, Bosnia	<b>Central Registry of Securities in the Republic of Srpska</b>
Sweden	<b>Skandinaviska Enskilda Banken AB (publ)</b> Sergels Torg 2 SE-106 40 Stockholm, Sweden  <b>Nordea Bank AB (publ)</b> Smålandsgatan 17 105 71 Stockholm, Sweden	<b>Euroclear Sweden</b>
Switzerland	<b>UBS Switzerland AG</b> Max Högger Strasse 80-82 8048 Zürich-Alstetten, Switzerland  <b>Credit Suisse (Switzerland) Limited</b> Uetlibergstrasse 231 8070 Zurich, Switzerland	<b>SIX SIS AG</b>
Taiwan - R.O.C.	<b>Deutsche Bank AG</b> 296 Ren-Ai Road Taipei 106 Taiwan, Republic of China  <b>Standard Chartered Bank (Taiwan) Limited</b> 168 Tun Hwa North Road Taipei 105 Taiwan, Republic of China	<b>Central Bank of the Republic of China (Taiwan)</b>  <b>Taiwan Depository and Clearing Corporation</b>
Tanzania	<b>Standard Chartered Bank (Tanzania) Limited</b> 1 Floor, International House Corner Shaaban Robert St and Garden Ave Dar es Salaam, Tanzania	<b>Central Depository System, a department of the Dar es Salaam Stock Exchange</b>
Thailand	<b>Standard Chartered Bank (Thai) Public Company Limited</b> Sathorn Nakorn Tower 14 <sup>th</sup> Floor, Zone B 90 North Sathorn Road Silom, Bangkok 10500, Thailand	<b>Thailand Securities Depository Company Limited</b>
Togo	via <b>Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast</b> 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	<b>Dépositaire Central – Banque de Règlement</b>  <b>Banque Centrale des Etats d'Afrique de l'Ouest</b>

# STATE STREET TRUST COMPANY CANADA

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Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
Tunisia	<b>Union Internationale de Banques</b> 65 Avenue Bourguiba 1000 Tunis, Tunisia	<b>Tunisie Clearing</b>
Turkey	<b>Citibank, A.S.</b> Tekfen Tower, Eski Buyukdere Caddesi 209 Kat 3 Levent 34394 Istanbul, Turkey	<b>Central Registry Agency</b>  <b>Central Bank of Turkey</b>
	<b>Deutsche Bank, A.S.</b> Eski Buyukdere Caddesi Tekfen Tower No. 209 Kat: 17 4. Levent 34394 Istanbul, Turkey	
Uganda	<b>Standard Chartered Bank Uganda Limited</b> 5 Speke Road P. O. Box 7111 Kampala, Uganda	<b>Bank of Uganda</b>  <b>Securities Central Depository</b>
Ukraine	<b>PJSC Citibank</b> 16-G Dilovala St. 03150 Kiev, Ukraine	<b>National Depository of Ukraine</b>
United Arab Emirates - ADX	<b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Emaar Square Level 3, Building No. 5 PO Box 502601, Dubai, United Arab Emirates	<b>Clearing, Settlement, Depository and Registry Department of the Abu Dhabi Securities Exchange</b>
United Arab Emirates - DFM	<b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Emaar Square Level 3, Building No. 5 PO Box 502601, Dubai, United Arab Emirates	<b>Clearing, Settlement and Depository Division, a department of the Dubai Financial Market</b>

# STATE STREET TRUST COMPANY CANADA

## GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102

<b>Market</b>	<b>Subcustodian</b>	<b>Depository</b>
United Arab Emirates - DIFC	<b>HSBC Bank Middle East Limited</b> (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Emaar Square Level 3, Building No. 5 PO Box 502601, Dubai, United Arab Emirates	<b>Central Securities Depository, owned and operated by NASDAQ Dubai Limited</b>
United Kingdom	<b>State Street Bank and Trust Company</b> (United Kingdom branch) 525 Ferry Road Edinburgh EH5 2AW, Scotland	<b>Euroclear UK &amp; Ireland Limited *</b>
United States	<b>State Street Bank and Trust Company</b> One Lincoln Street Boston, MA 02111 United States	<b>Depository Trust &amp; Clearing Corporation</b>  <b>Federal Reserve Bank</b>
Uruguay	<b>Banco Itaú Uruguay S.A.</b> Zabala 1463 11000 Montevideo, Uruguay	<b>Banco Central del Uruguay</b>
Venezuela	<b>Citibank, N.A.</b> Centro Comercial El Recreo Torre Norte, piso 19 Avenida Casanova Caracas, Venezuela 1050	<b>Banco Central de Venezuela Caja Venezolana de Valores</b>
Vietnam	<b>HSBC Bank (Vietnam) Ltd.</b> Centre Point 106 Nguyen Van Troi Street, Phu Nhuan District Ho Chi Minh City, Vietnam	<b>Vietnam Securities Depository</b>
Euroclear		<b>Euroclear Bank S.A./N.V.</b> 1 Boulevard du Roi Albert II B-1210 Brussels, Belgium
Clearstream		<b>Clearstream Banking, S.A.</b> 67 Boulevard Grand Duchy Charlotte L-1010 Luxembourg

\* Euroclear UK & Ireland Limited (EUI) serves as depository for GBP- and EUR-denominated money market instruments. Also, EUI utilizes its CREST system to facilitate settlement for eligible securities in the UK and Ireland, with securities ownership recorded at the relevant issuer's registrar.