



State Street Trust Company Canada  
30 Adelaide Street East, Suite 1100  
Toronto, ON M5C 3G6  
[statestreet.com](http://statestreet.com)

*October 27th, 2025*

*Robert Schauer  
BMO Investments Inc.  
100 King Street West  
Toronto, ON M5X 1A1*

Dear Robert,

Re: NI 81-102 Part 6 Custodianship of Portfolio Assets - For fiscal year end  
September 30, 2025

The names and addresses of all subcustodians for the Fund(s) for which we provide custodial services for BMO 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 and 6.3 of National Instrument 81-102.

Yours sincerely,

***“Aurelia DeSouza”***

*Aurelia DeSouza  
Assistant Vice President, Client Service  
State Street Trust Company Canada*

## Appendix A

BMO Global Strategic Bond Fund

BMO Core Plus Bond Fund

BMO Core Bond Fund

BMO Retirement Income Portfolio

BMO Retirement Conservative Portfolio

BMO Retirement Balanced Portfolio

BMO SelectTrust Fixed Income Portfolio

BMO Fixed Income ETF Portfolio

BMO Income ETF Portfolio

BMO Conservative ETF Portfolio

BMO Balanced ETF Portfolio

BMO Growth ETF Portfolio

BMO Equity Growth ETF Portfolio

BMO U.S. Equity Fund

BMO U.S. Dollar Dividend Fund

BMO U.S. Dollar Balanced Fund

BMO Risk Reduction Equity Fund

BMO Risk Reduction Fixed Income Fund

BMO Covered Call Canadian Banks ETF Fund

BMO Covered Call Europe High Dividend ETF Fund

BMO Sustainable Opportunities Global Equity Fund

BMO Tactical Global Asset Allocation ETF Fund

BMO Tactical Global Growth ETF Fund

BMO Covered Call U.S. High Dividend ETF Fund

BMO Women in Leadership Fund

BMO International Equity Fund

BMO Japan Fund

Information Classification: General

BMO Canadian Equity Fund  
BMO Canadian Small Cap Equity Fund  
BMO Resource Fund  
BMO Mortgage and Short-Term Income Fund  
BMO Money Market Fund  
BMO Canadian Equity ETF Fund  
BMO Asset Allocation Fund  
BMO Dividend Fund  
BMO Precious Metals Fund  
BMO Monthly Income Fund  
BMO Diversified Income Portfolio  
BMO Global Infrastructure Fund  
BMO Emerging Markets Bond Fund  
BMO Target Education Income Portfolio  
BMO Target Education 2030 Portfolio  
BMO Target Education 2035 Portfolio  
BMO Tactical Global Equity ETF Fund  
BMO Sustainable Global Balanced Fund  
BMO U.S. Dividend Fund  
BMO Ascent Income Portfolio  
BMO Ascent Conservative Portfolio  
BMO Ascent Balanced Portfolio  
BMO Ascent Growth Portfolio  
BMO Ascent Equity Growth Portfolio  
BMO LifeStage Plus 2030 Fund  
BMO LifeStage Plus 2026 Fund  
BMO Managed Income Portfolio  
BMO Managed Balanced Portfolio

Information Classification: General

BMO Managed Growth Portfolio  
BMO Managed Equity Growth Portfolio  
BMO World Bond Fund  
BMO Emerging Markets Fund  
BMO European Fund  
BMO North American Dividend Fund  
BMO U.S. Equity ETF Fund  
BMO Global Dividend Fund  
BMO International Equity ETF Fund  
BMO Global Monthly Income Fund  
BMO Tactical Dividend ETF Fund  
BMO U.S. High Yield Bond Fund  
BMO Tactical Balanced ETF Fund  
BMO Growth Opportunities Fund  
BMO Global Equity Fund  
BMO U.S. Equity Plus Fund  
BMO U.S. Dollar Money Market Fund  
BMO U.S. Dollar Equity Index Fund  
BMO U.S. Dollar Monthly Income Fund  
BMO U.S. Small Cap Fund  
BMO Multi-Factor Equity Fund  
BMO Sustainable Global Multi-Sector Bond Fund  
BMO Crossover Bond Fund  
BMO Concentrated Global Equity Fund  
BMO Covered Call Canada High Dividend ETF Fund  
BMO SIA Focused North American Equity Fund  
BMO SIA Focused Canadian Equity Fund  
BMO Low Volatility Canadian Equity ETF Fund

Information Classification: General

BMO USD Balanced ETF Portfolio  
BMO USD Conservative ETF Portfolio  
BMO USD Income ETF Portfolio  
BMO Sustainable Conservative Portfolio  
BMO Sustainable Income Portfolio  
BMO Sustainable Balanced Portfolio  
BMO Sustainable Growth Portfolio  
BMO Sustainable Opportunities Canadian Equity Fund  
BMO Target Education 2040 Portfolio  
BMO Low Volatility U.S. Equity ETF Fund  
BMO U.S. All Cap Equity Fund  
BMO Nasdaq 100 Equity ETF Fund  
BMO Sustainable Bond Fund  
BMO Brookfield Global Real Estate Tech Fund  
BMO Brookfield Global Renewables Infrastructure Fund  
BMO Canadian Banks ETF Fund  
BMO Global Quality ETF Fund  
BMO Global Enhanced Income Fund  
BMO U.S. Corporate Bond Fund  
BMO Global Innovators Fund  
BMO Global Income & Growth Fund  
BMO Canadian Income & Growth Fund  
BMO Strategic Equity Yield Fund  
BMO Aggregate Bond ETF Fund  
BMO Corporate Bond ETF Fund  
BMO Premium Yield ETF Fund  
BMO Global Energy Fund  
BMO Global Low Volatility ETF Fund

BMO Greater China Fund

BMO Covered Call Energy ETF Fund

BMO Covered Call Utilities ETF Fund

BMO Managed Conservative Portfolio

BMO Global Climate Transition Fund

BMO Global Dividend Opportunities Fund

BMO Global Health Care Fund

BMO Global REIT Fund

BMO Sustainable Equity Growth Portfolio

BMO Ultra Short-Term Bond ETF Fund

BMO Inflation Opportunities Fund

BMO Strategic Fixed Income Yield Fund

BMO Covered Call Spread Gold Bullion ETF Fund

BMO Covered Call Technology ETF Fund

BMO Gold Bullion ETF Fund

BMO Long Short U.S. Equity ETF Fund

BMO Target Education 2045 Portfolio

BMO Clean Energy ETF Fund

BMO Private Strategic Rate Fund I



## STATE STREET TRUST COMPANY CANADA

### GLOBAL CUSTODY NETWORK FOR CANADIAN MUTUAL FUND CLIENTS

Qualified under National Instrument 41-101 and 81-102 - Quarter ended September 30, 2025

MARKET	SUBCUSTODIAN	DEPOSITORY
<b>Albania</b>	Raiffeisen Bank sh.a. Tish Daija Kompleksi Kika 2 Tirana, Albania	Bank of Albania
<b>Argentina</b>	Citibank, N.A. Bartolome Mitre 530 1036 Buenos Aires, Argentina	Caja de Valores S.A.
<b>Australia</b>	The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services Level 3, 10 Smith St. Parramatta, NSW 2150, Australia	Austraclear Limited
<b>Austria</b>	UniCredit Bank Austria AG Global Securities Services Austria Rothschildplatz 1 A-1020 Vienna, Austria	OeKB Central Securities Depository GmbH
<b>Bahrain</b>	First Abu Dhabi Bank P.J.S.C. Unit 1601, 10th Floor, Building 1565 Road 1722, Block 317 Diplomatic Area, Manama, Bahrain	Bahrain Clear Company
<b>Bangladesh</b>	Standard Chartered Bank Silver Tower, Level 7 52 South Gulshan Commercial Area Gulshan 1, Dhaka 1212 Bangladesh	Central Depository Bangladesh  Bangladesh Bank
<b>Belgium</b>	Deutsche Bank AG, Netherlands De Entree 195 1101 HE Amsterdam, Netherlands	Euroclear Belgium  National Bank of Belgium
<b>Benin</b>	via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	Dépositaire Central – Banque de Règlement  Banque Centrale des Etats d'Afrique de l'Ouest
<b>Bermuda</b>	HSBC Bank Bermuda Limited 6 Front Street Hamilton, HM06 Bermuda	Bermuda Securities Depository
<b>Bosnia and Herzegovina (Federation of)</b>	UniCredit Bank d.d. Zelenih beretki 24 71 000 Sarajevo Federation of Bosnia and Herzegovina	Registar vrijednosnih papira u, Federaciji Bosne i Hercegovine d.d.
<b>Brazil</b>	Citibank, N.A. AV Paulista 111	Brasil, Bolsa, Balcão S.A. (B3) Sistema Especial de Liquidação

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
	São Paulo, SP 01311-920 Brazil	de Custódia
<b>Bulgaria</b>	Citibank Europe plc, Bulgaria Branch Serdika Offices, 10 <sup>th</sup> Floor 48 Sitnyakovo Blvd 1505 Sofia, Bulgaria  UniCredit Bulbank AD 7 Sveta Nedelya Square 1000 Sofia, Bulgaria	Central Depository AD  Bulgarian National Bank
<b>Burkina Faso</b>	via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	Dépositaire Central – Banque de Règlement  Banque Centrale des Etats d'Afrique de l'Ouest
<b>Chile</b>	Banco de Chile Ahumada 251 Santiago, Chile	Depósito Central de Valores S.A.
<b>People's Republic of China</b>	HSBC Bank (China) Company Limited, (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 33rd Floor, HSBC Building, Shanghai IFC 8 Century Avenue, Pudong, Shanghai, China (200120)  China Construction Bank No.1 Naoshikou Str. Chang An Xing Rong Plaza Beijing 100032-33, China	China Securities Depository and Clearing Corporation Limited, Shanghai Branch, Shenzhen Branch  China Central Depository and Clearing Co., Ltd.
<b>China Connect</b>	Standard Chartered Bank (Hong Kong) Limited 15th Floor Standard Chartered Tower 388 Kwun Tong Road Kwun Tong, Hong Kong	
<b>Colombia</b>	Cititrust Colombia S.A. Sociedad Fiduciaria Carrera 9A No. 99-02 Bogotá DC, Colombia	Depósito Centralizado de Valores de Colombia S.A.  Depósito Central de Valores
<b>Croatia</b>	Privredna banka Zagreb d.d. Custody Department Radnička cesta 50 10000 Zagreb, Croatia  Zagrebacka Banka d.d. Savska 60 10000 Zagreb, Croatia	Središnje klirinško deponitarno društvo d.d.
<b>Cyprus</b>	BNP Paribas S.A. (operating through its Athens branch) Leoforos Kifisias 115 115 24 Athens, Greece	Central Depository and Central Registry
<b>Czech Republic</b>	UniCredit Bank Czech Republic and Slovakia, a. s. BB Centrum – FILADELFIE Želetavská 1525/1	Centrální deponitář cenných papírů, a.s.

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
	140 92 Praha 4 – Michle, Czech Republic	Czech National Bank
<b>Denmark</b>	Skandinaviska Enskilda Banken AB (publ), Sweden (operating through its Copenhagen branch) Bernstorffsgade 50 1577 Copenhagen, Denmark	VP Securities A/S
<b>Egypt</b>	First Abu Dhabi Bank Misr (as delegate of First Abu Dhabi Bank P.J.S.C.) 84 90th Street, Fifth Settlement, P.O. Box 278 11835 Cairo, Egypt	Misr for Central Clearing, Depository and Registry S.A.E.  Egyptian Central Securities Depository
<b>Estonia</b>	AS SEB Pank Tornimäe 2 15010 Tallinn, Estonia	Nasdaq CSD SE
<b>Finland</b>	Skandinaviska Enskilda Banken AB (publ), Sweden (operating through its Helsinki branch) Securities Services Box 630 SF-00101 Helsinki, Finland	Euroclear Finland
<b>France</b>	Deutsche Bank AG, Netherlands De Entree 195 1101 HE Amsterdam, Netherlands	Euroclear France
<b>Republic of Georgia</b>	JSC Bank of Georgia 29a Gagarini Street Tbilisi 0160, Georgia	Georgian Central Securities Depository  National Bank of Georgia
<b>Germany</b>	State Street Bank International GmbH Brienner Str. 59 80333 Munich, Germany  Deutsche Bank AG Investor Services Alfred Herrhausen Allee 16-24 D-65760 Eschborn, Germany	Clearstream Banking AG, Frankfurt
<b>Ghana</b>	Standard Chartered Bank Ghana Plc P.O. Box 768 1st Floor, High Street Building Accra, Ghana	Central Securities Depository (Ghana) Limited
<b>Greece</b>	BNP Paribas S.A. Leoforos Kifisias 115 115 24, Athens, Greece	Hellenic Central Securities Depository  Bank of Greece, System for Monitoring Transactions in Securities in Book-Entry Form
<b>Guinea-Bissau</b>	via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	Dépositaire Central – Banque de Règlement  Banque Centrale des Etats Afrique De l'Ouest
<b>Hong Kong</b>	The Hongkong and Shanghai Banking Corporation Limited Level 30 HSBC Main Building	Hong Kong Securities Clearing Company Limited  Central Moneymarkets Unit

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
	1 Queen's Road Central, Hong Kong	
<b>Hungary</b>	UniCredit Bank Hungary Zrt. 6th Floor Szabadság tér 5-6. H-1054 Budapest, Hungary  Citibank Europe plc Magyarországi Fióktelepe 80 Váci út, Budapest, H-1133 Hungary	KELER Központi Értéktár Zrt.
<b>Iceland</b>	Landsbankinn hf. Reykjastaeti 6 101 Reykjavik, Iceland	Nasdaq CSD SE, útibú á Íslandi
<b>India</b>	Deutsche Bank AG Block B1, 4th Floor, Nirlon Knowledge Park Western Express Highway Goregaon (E) Mumbai 400 063, India  Citibank, N.A. FIFC, 11th Floor C-54/55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 098, India  The Hongkong and Shanghai Banking Corporation Limited 11F, Building 3, NESCO - IT Park, NESCO Complex, Western Express Highway Goregaon (East), Mumbai 400 063, India	National Securities Depository Limited  Reserve Bank of India  Central Depository Services (India) Limited
<b>Indonesia</b>	Deutsche Bank AG Deutsche Bank Building, 5th floor Jl. Imam Bonjol, No. 80 Jakarta 10310, Indonesia	Bank Indonesia  PT Kustodian Sentral Efek Indonesia
<b>Ireland</b>	State Street is a direct participant in Euroclear Bank S.A./N.V.	Euroclear Bank S.A./N.V., as the issuer central securities depository for Irish domiciled equities and corporate bonds, and Irish government bonds, safekeeps and performs all custody services for these assets.
<b>Israel</b>	Bank Hapoalim B.M. 50 Rothschild Boulevard Tel Aviv, Israel 61000	Tel Aviv Stock Exchange Clearing House Ltd. (TASE Clearing House)
<b>Italy</b>	Intesa Sanpaolo S.p.A. Financial Institutions – Transactions Services Piazza della Scala, 6 20121 Milan, Italy	Monte Titoli S.p.A.
<b>Ivory Coast</b>	Standard Chartered Bank Côte d'Ivoire S.A. 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	Dépositaire Central – Banque de Règlement  Banque Centrale des Etats d'Afrique de l'Ouest

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
<b>Japan</b>	Mizuho Bank, Ltd. Shinagawa Intercity Tower A 2-15-1, Konan Minato-ku Tokyo 108-6009, Japan	Japan Securities Depository Center (JASDEC) Incorporated  Bank of Japan – Financial Network System
<b>Jordan</b>	Standard Chartered Bank, Dubai International Financial Center branch PO Box 999 Dubai, United Arab Emirates	Securities Depository Center  Central Bank of Jordan
<b>Kazakhstan</b>	JSC Citibank Kazakhstan Park Place, Building A 41 Kazybek Bi Street Almaty, A25T0A1, Kazakhstan	Central Securities Depository  Astana International Exchange Central Securities Depository
<b>Kenya</b>	Standard Chartered Bank Kenya Limited Custody Services Standard Chartered @ Chiromo, Level 5 48 Westlands Road P.O. Box 40984-00100 GPO Nairobi, Kenya	Central Bank of Kenya  Central Depository and Settlement Corporation Limited
<b>Republic of Korea</b>	The Hongkong and Shanghai Banking Corporation Limited 8F, HSBC Building 37, Chilpae-ro, Jung-gu, Seoul 04511, Korea  Deutsche Bank AG 12F, Centropolis Tower A, 26, Ujeongguk-ro, Jongno-gu, Seoul 03161, Korea	Korea Securities Depository
<b>Kuwait</b>	First Abu Dhabi Bank P.J.S.C. Al Bahar Tower Ahmad Al Jaber Street Sharq, Kuwait City, Kuwait	Kuwait Clearing Company KSC
<b>Latvia</b>	AS SEB Banka Elizabetes Street 95 LV-1050 Riga, Latvia	Nasdaq CSD SE
<b>Lithuania</b>	AS SEB Bankas Konstitucijos Ave. 24 LT 08105 Vilnius, Lithuania	Nasdaq CSD SE
<b>Luxembourg</b>	State Street is a direct participant in Clearstream Banking S.A., Luxembourg.	Luxembourg domiciled assets may be held with either international central securities depository (ICSD): Clearstream Banking S.A., Luxembourg or Euroclear Bank S.A./N.V.
<b>Malawi</b>	Standard Bank PLC Kaomba Centre Cnr. Victoria Avenue & Sir Glyn Jones Road Blantyre, Malawi	Reserve Bank of Malawi
<b>Malaysia</b>	Deutsche Bank (Malaysia) Berhad Level 20, Menara IMC 8 Jalan Sultan Ismail 50250 Kuala Lumpur, Malaysia	Bursa Malaysia Depository Sdn. Bhd.  Bank Negara Malaysia

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
<b>Mali</b>	via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23, Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	Dépositaire Central – Banque de Règlement  Banque Centrale des Etats d'Afrique de l'Ouest
<b>Mauritius</b>	The Hongkong and Shanghai Banking Corporation Limited 6F HSBC Center 18 CyberCity Ebene, Mauritius	Central Depository and Settlement Co. Ltd.  Bank of Mauritius
<b>Mexico</b>	Banco Citi México, S.A., Institución de Banca Múltiple, Grupo Financiero Citi México The Summit 25th Floor Prolongación Paseo de la Reforma 1196 Col. Santa Fe Cuajimalpa Ciudad de México, Mexico, 05348	S.D. Indeval, S.A. de C.V.
<b>Morocco</b>	Citibank Maghreb S.A. Zénith Millénium Immeuble 1 Sidi Maârouf – B.P. 40 Casablanca 20190, Morocco	Maroclear
<b>Namibia</b>	Standard Bank Namibia Limited Standard Bank Center Corner Werner List St. and Post Street Mall, 2nd Floor Windhoek, Namibia	Bank of Namibia
<b>Netherlands</b>	Deutsche Bank AG, Netherlands De Entree 195 1101 HE Amsterdam, Netherlands	Euroclear Nederland
<b>New Zealand</b>	The Hongkong and Shanghai Banking Corporation Ltd. Level 21, HSBC Tower 188 Quay St. Auckland 1010, New Zealand	New Zealand Central Securities Depository Limited
<b>Niger</b>	via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	Dépositaire Central – Banque de Règlement  Banque Centrale des Etats d'Afrique de l'Ouest
<b>Nigeria</b>	Stanbic IBTC Bank Plc. Plot 1712 Idejo St. Victoria Island Lagos, Nigeria 101007	Central Securities Clearing System Limited  Central Bank of Nigeria  FMDQ Depository Limited
<b>Norway</b>	Skandinaviska Enskilda Banken AB (publ), Sweden (operating through its Oslo branch) P.O. Box 1843 Vika Filipstad Brygge 1 N-0123 Oslo, Norway	Verdipapirsentralen ASA

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
<b>Oman</b>	First Abu Dhabi Bank P.J.S.C. Head Office Ruwi, CBD area P.O. Box 303, Muscat P.C. 100 Sultanate of Oman	Muscat Clearing & Depository Company S.A.O.G.
<b>Pakistan</b>	Deutsche Bank AG Unicentre – Unitowers I.I. Chundrigar Road P.O. Box 4925 Karachi - 74000, Pakistan  Citibank, N.A. Office 15A, 15 <sup>th</sup> Floor, Sky Tower - West Wing Dolmen City Block 4, Marine Drive, Clifton Karachi - 75600, Pakistan	Central Depository Company of Pakistan Limited  State Bank of Pakistan
<b>Panama</b>	Citibank, N.A. Boulevard Punta Pacifica Torre de las Americas Apartado Panama City, Panama 0834-00555	Central Latinoamericana de Valores, S.A.
<b>Peru</b>	Citibank del Perú, S.A. Canaval y Moreyra 480 3rd Floor, San Isidro, Lima 27, Peru	CAVALI S.A. Institución de Compensación y Liquidación de Valores
<b>Philippines</b>	Deutsche Bank AG 19th Floor, Four / NEO 31 <sup>st</sup> Street corner 4 <sup>th</sup> Avenue E-Square Zone, Crescent Park West Bonifacio Global City Taguig City 1634, Philippines	Philippine Depository & Trust Corporation  National Registry of Scripless Securities of the Bureau of the Treasury (nROSS)
<b>Poland</b>	Bank Handlowy w Warszawie S.A. ul. Senatorska 16 00-293 Warsaw, Poland	Krajowy Depozyt Papierów Wartościowych, S.A.  Rejestr Papierów Wartościowych
<b>Portugal</b>	Citibank Europe plc, Dublin, Ireland 1 North Wall Quay Dublin 1, Ireland	INTERBOLSA – Sociedade Gestora de Sistemas de Liquidação e de Dublin 1, Ireland Sistemas Centralizados de Valores Mobiliários, S.A.
<b>Qatar</b>	HSBC Bank Middle East Ltd. (as delegate of The Hongkong and Shanghai Banking Corporation Limited) 2 FI Ali Bin Ali Tower Building no.: 150 Airport Road Doha, Qatar	Qatar Central Securities Depository
<b>Romania</b>	Citibank Europe plc, Dublin – Romania branch 82-94 Buzești Street Țiriac Tower Building, 1st floor, Bucharest Sector 1, Romania	S.C. Depozitarul Central S.A.  National Bank of Romania
<b>Russia</b>	AO Citibank 8-10 Gasheka Street, Building 1	National Settlement Depository

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
	125047 Moscow, Russia	
<b>Saudi Arabia</b>	<p>First Abu Dhabi Capital Financial Company J.S.C. (FAB Capital) (as delegate of First Abu Dhabi Bank P.J.S.C. to hold securities) Cayan Office Building King Fahad Road Almaqa District Riyadh 11411, Kingdom of Saudi Arabia</p> <p>First Abu Dhabi Bank P.J.S.C. (as delegate of FAB Capital to hold cash) Cayan Office Building King Fahad Road Almaqa District Riyadh 11411, Kingdom of Saudi Arabia</p>	Securities Depository Center Company
<b>Senegal</b>	<p>via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire</p>	<p>Dépositaire Central – Banque de Règlement</p> <p>Banque Centrale des Etats d'Afrique de l'Ouest</p>
<b>Serbia</b>	<p>UniCredit Bank Serbia JSC Jurija Gagarina 12 11070 Belgrade, Serbia</p>	Central Securities Depository and Clearinghouse
<b>Singapore</b>	<p>Citibank N.A. 3 Changi Business Park Crescent #07-00, Singapore 486026</p>	<p>The Central Depository (Pte.) Limited</p> <p>Monetary Authority of Singapore</p>
<b>Slovak Republic</b>	<p>UniCredit Bank Czech Republic and Slovakia, a.s. Šancová 1/A 813 33 Bratislava, Slovak Republic</p>	Centrálny depozitár cenných papierov SR, a.s.
<b>Slovenia</b>	<p>UniCredit Banka Slovenija d.d. Ameriška ulica 2 SI-1000, Ljubljana, Slovenia</p>	KDD – Centralna klirinško depotna družba d.d.
<b>South Africa</b>	<p>Standard Chartered Bank 115 West Street, 2nd Floor Sandton, Johannesburg 2196 Republic of South Africa</p> <p>FirstRand Bank Limited Mezzanine Floor 3 First Place Bank City Corner Simmonds &amp; Jeppe Streets Johannesburg 2001, Republic of South Africa</p>	Strate (Pty) Ltd.
<b>Spain</b>	<p>Citibank Europe plc, Dublin, Ireland 1 North Wall Quay Dublin 1, Ireland</p>	IBERCLEAR
<b>Sri Lanka</b>	<p>The Hongkong and Shanghai Banking Corporation Limited 24, Sir Baron Jayatilake Mawatha Colombo 01, Sri Lanka</p>	<p>Central Bank of Sri Lanka</p> <p>Central Depository System (Pvt) Limited</p>
<b>Republic of Srpska</b>	<p>UniCredit Bank d.d. Zelenih beretki 24 71 000 Sarajevo, Federation of Bosnia and Herzegovina</p>	Central Registry of Securities in the Republic of Srpska JSC

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
<b>Sweden</b>	Skandinaviska Enskilda Banken AB (publ) Sergels Torg 2 SE-106 40 Stockholm, Sweden	Euroclear Sweden AB
<b>Switzerland</b>	UBS Switzerland AG Uetlibergstrasse 231 (UH1C / 483684) 8045 Zürich, Switzerland	SIX SIS AG
<b>Taiwan</b>	Deutsche Bank AG 13/F & 10/F, 296 Jen Ai Road Sec. 4, Cathay Life Insurance Building Taipei 106, Taiwan, Republic of China	Central Bank of the Republic of China (Taiwan)  Taiwan Depository and Clearing Corporation
<b>Tanzania</b>	Standard Chartered Bank (Tanzania) Limited 1 Floor, International House Corner Shaaban Robert St and Garden Ave PO Box 9011 Dar es Salaam, Tanzania	Central Depository System, a department of the Dar es Salaam Stock Exchange
<b>Thailand</b>	Standard Chartered Bank (Thai) Public Company Limited 12/F Securities Services Operations 140 Wireless Road Lumpini, Patumwan, Bangkok 10330, Thailand	Thailand Securities Depository Company Limited
<b>Togo</b>	via Standard Chartered Bank Côte d'Ivoire S.A., Abidjan, Ivory Coast 23 Bld de la République 17 BP 1141 Abidjan 17 Côte d'Ivoire	Dépositaire Central – Banque de Règlement  Banque Centrale des Etats d'Afrique de l'Ouest
<b>Tunisia</b>	Union Internationale de Banques 65 Avenue Bourguiba 1000 Tunis, Tunisia	Tunisie Clearing
<b>Türkiye</b>	Citibank, A.S. Tekfen Tower, Eski Buyukdere Caddesi 209 Kat 3 Levent 34394 Istanbul, Türkiye	Central Registry Agency  Central Bank of Türkiye
<b>Uganda</b>	Standard Chartered Bank Uganda Limited 5 Speke Road P. O. Box 7111 Kampala, Uganda	Bank of Uganda  Securities Central Depository
<b>Ukraine</b>	JSC Citibank 16-g Dilova St. Kyiv 03150, Ukraine	National Depository of Ukraine  National Bank of Ukraine
<b>United Arab Emirates - ADX</b>	First Abu Dhabi Bank P.J.S.C. FAB Building Khalifa Business Park, 1 - Al Qurm District, PO Box 6316, Abu Dhabi, United Arab Emirates	Clearing, Settlement, Depository and Registry Department of the Abu Dhabi Securities Exchange
<b>United Arab Emirates - DFM</b>	First Abu Dhabi Bank P.J.S.C. FAB Building Khalifa Business Park, 1 - Al Qurm District,	Dubai Central Securities Depository LLC

<b>MARKET</b>	<b>SUBCUSTODIAN</b>	<b>DEPOSITORY</b>
	PO Box 6316, Abu Dhabi, United Arab Emirates	
<b>United Arab Emirates - DIFC</b>	First Abu Dhabi Bank P.J.S.C. FAB Building Khalifa Business Park, 1 - Al Qurm District, PO Box 6316, Abu Dhabi, United Arab Emirates	Central Securities Depository, owned and operated by NASDAQ Dubai Limited
<b>United Kingdom</b>	State Street Bank and Trust Company Quartermile 3 10 Nightingale Way Edinburgh EH3 9EG, Scotland	Euroclear UK & International Limited *
<b>United States</b>	State Street Bank and Trust Company One Congress Street, Suite 1 Boston, MA 02114-2016, United States	Depository Trust & Clearing Corporation  Federal Reserve Bank
<b>Uruguay</b>	Banco Itaú Uruguay S.A. Zabala 1463 11000 Montevideo, Uruguay	Banco Central del Uruguay
<b>Vietnam</b>	HSBC Bank (Vietnam) Ltd. (as delegate of The Hongkong and Shanghai Banking Corporation Limited) Floor 2, The Metropolitan 235 Dong Khoi Street, Sai Gon Ward Ho Chi Minh City, Vietnam	Vietnam Securities Depository and Clearing Corporation
<b>Euroclear</b>		Euroclear Bank S.A./N.V. 1 Boulevard du Roi Albert II B-1210 Brussels, Belgium
<b>Clearstream</b>		Clearstream Banking S.A., Luxembourg 67 Boulevard Grand Duchy Charlotte L-1010 Luxembourg

\* Euroclear UK & International 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, with securities ownership recorded at the relevant issuer's registrar.