



CIBC Mellon Global Securities  
Services Company  
ASSET SERVICING  
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Toronto, ON M5J 0B6  
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April 11, 2018

Jana Hills  
Securities Law Clerk  
Mackenzie Financial Corporation  
180 Queen Street West, Suite 1600  
Toronto, Ontario  
M5V 3K1

Dear Ms. Hills,

**RE: National Instrument 81-102 – Compliance Report as at March 31, 2018 (the Effective Date) for the Mackenzie Group of Funds**

Please accept this letter as confirmation that the Canadian Imperial Bank of Commerce satisfies the requirements of a custodian as outlined in Section 6.2 of the National Instrument 81-102 (NI 81-102).

We further confirm that we are a bank listed in Schedule I of the Bank Act (Canada). Please refer to **Attachment 1** for a complete list of the funds in which this letter pertains.

As per Section 6.7 (2) of NI 81-102 we are providing the most recent list of our Sub-custodian Network. This list contains the names, addresses and markets in which our sub-custodians operate. After reasonable enquiry and to the best of our knowledge and belief, each sub-custodian satisfies the applicable requirements of Section 6.2 and 6.3 of the NI 81-102. Please see **Appendix 1** for the list of our Sub-custodian Network.

Yours truly,

Jeffrey Alexander  
VP & Head of Relationship Management  
CIBC Mellon Trust Company

*A duly authorized signing officer of Canadian Imperial Bank of Commerce, who acts as custodian for the aforementioned fund(s).*

cc: Angela Kisinger, Relationship Management - CIBC Mellon Global Securities Services

**ATTACHMENT 1**  
**NI 81-102 COMPLIANCE REPORT – SECTION 6.7**  
**CURRENT LIST OF FUNDS**

**RE: CURRENT LIST OF FUNDS AS AT MARCH 31, 2018**

1	Advanced Folio Fund
2	Aggressive Folio Fund
3	Balanced Folio Fund
4	Canadian Dividend Class (Laketon)
5	Canadian Equity Class
6	Canadian Equity Class (Laketon)
7	Canadian Equity Fund (Laketon)
8	Canadian Growth Class (GWLIM)
9	Canadian Growth Fund (GWLIM)
10	Canadian Low Volatility Class
11	Canadian Value Class (FGP)
12	Cash Management Class
13	Conservative Folio Fund
14	Core Bond Fund (Portico)
15	Core Plus Bond Fund (Portico)
16	Corporate Bond Fund (Portico)
17	Diversified Fixed Income Folio Fund
18	Dividend Class (GWLIM)
19	Dividend Fund (GWLIM)
20	Focused Canadian Equity Class (CGOV)
21	Global Dividend Equity Class (Setanta)
22	Global Dividend Fund (Setanta)
23	Global Equity Class (Setanta)
24	Global Infrastructure Equity Fund (London Capital)
25	Global Low Volatility Fund (ILIM)
26	Global Monthly Income Fund (London Capital)
27	Global Real Estate Fund (London Capital)
28	Growth and Income Class (GWLIM)
29	Growth and Income Fund (GWLIM)
30	Income Fund (Portico)
31	International Bond Fund (CLI)
32	International Core Equity Class (Putnam)
33	International Core Equity Fund (Putnam)
34	Long Term Bond Fund (Portico)
35	Mackenzie All China Equity Fund
36	Mackenzie Alternative Strategies Fund
37	Mackenzie Balanced ETF Portfolio
38	Mackenzie Canadian Aggregate Bond Index ETF
39	Mackenzie Canadian All Cap Balanced Class
40	Mackenzie Canadian All Cap Balanced Fund
41	Mackenzie Canadian All Cap Dividend Class

**ATTACHMENT 1**  
**NI 81-102 COMPLIANCE REPORT – SECTION 6.7**  
**CURRENT LIST OF FUNDS**

42	Mackenzie Canadian All Cap Dividend Fund
43	Mackenzie Canadian All Cap Dividend Growth Fund
44	Mackenzie Canadian All Cap Value Class
45	Mackenzie Canadian All Cap Value Fund
46	Mackenzie Canadian All Corporate Bond Index ETF
47	Mackenzie Canadian Balanced Fund
48	Mackenzie Canadian Bond Fund
49	Mackenzie Canadian Equity Index ETF
50	Mackenzie Canadian Growth Balanced Class
51	Mackenzie Canadian Growth Balanced Fund
52	Mackenzie Canadian Growth Class
53	Mackenzie Canadian Growth Fund
54	Mackenzie Canadian Large Cap Dividend Class
55	Mackenzie Canadian Large Cap Dividend Fund
56	Mackenzie Canadian Large Cap Equity Index ETF
57	Mackenzie Canadian Large Cap Growth Fund
58	Mackenzie Canadian Money Market Class
59	Mackenzie Canadian Money Market Fund
60	Mackenzie Canadian Resource Fund
61	Mackenzie Canadian Short Term Fixed Income ETF
62	Mackenzie Canadian Short Term Income Fund
63	Mackenzie Canadian Short-Term Bond Index ETF
64	Mackenzie Canadian Small Cap Class
65	Mackenzie Canadian Small Cap Fund
66	Mackenzie China A-Shares CSI 300 Index ETF
67	Mackenzie Conservative ETF Portfolio
68	Mackenzie Conservative Income ETF Portfolio
69	Mackenzie Core Plus Canadian Fixed Income ETF
70	Mackenzie Core Plus Global Fixed Income ETF
71	Mackenzie Corporate Bond Fund
72	Mackenzie Cundill Canadian Balanced Fund
73	Mackenzie Cundill Canadian Security Class
74	Mackenzie Cundill Canadian Security Fund
75	Mackenzie Cundill International Fund
76	Mackenzie Cundill Recovery Class
77	Mackenzie Cundill Recovery Fund
78	Mackenzie Cundill US Class
79	Mackenzie Cundill Value Class
80	Mackenzie Cundill Value Fund
81	Mackenzie Diversified Alternatives Fund
82	Mackenzie Emerging Markets Class
83	Mackenzie Emerging Markets Fund

**ATTACHMENT 1**  
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84	Mackenzie Emerging Markets Large Cap Fund
85	Mackenzie Emerging Markets Opportunities Class
86	Mackenzie Emerging Markets Opportunities Fund
87	Mackenzie Emerging Markets Small Cap Fund
88	Mackenzie Floating Rate Income ETF
89	Mackenzie Floating Rate Income Fund
90	Mackenzie Global Credit Opportunities Fund
91	Mackenzie Global Dividend Fund
92	Mackenzie Global Equity Fund
93	Mackenzie Global Equity Income Fund
94	Mackenzie Global Growth Class
95	Mackenzie Global High Yield Fixed Income ETF
96	Mackenzie Global Inflation-Linked Fund
97	Mackenzie Global Leadership Impact ETF
98	Mackenzie Global Leadership Impact Fund
99	Mackenzie Global Low Volatility Fund
100	Mackenzie Global Resource Class
101	Mackenzie Global Small Cap Class
102	Mackenzie Global Small Cap Fund
103	Mackenzie Global Strategic Income Fund
104	Mackenzie Global Sustainability and Impact Balanced Fund
105	Mackenzie Global Tactical Bond Fund
106	Mackenzie Global Tactical Investment Grade Bond Fund
107	Mackenzie Gold Bullion Class
108	Mackenzie Growth ETF Portfolio
109	Mackenzie Growth Fund
110	Mackenzie High Diversification Canadian Equity Class
111	Mackenzie High Diversification Emerging Markets Equity Fund
112	Mackenzie High Diversification European Equity Fund
113	Mackenzie High Diversification Global Equity Fund
114	Mackenzie High Diversification International Equity Fund
115	Mackenzie High Diversification US Equity Fund
116	Mackenzie Income Fund
117	Mackenzie International Dividend Fund
118	Mackenzie International Equity Index ETF
119	Mackenzie International Equity Index ETF (CAD Hedged)
120	Mackenzie Investment Grade Floating Rate Fund
121	Mackenzie Ivy Canadian Balanced Class
122	Mackenzie Ivy Canadian Balanced Fund
123	Mackenzie Ivy Canadian Fund
124	Mackenzie Ivy European Class
125	Mackenzie Ivy Foreign Equity Class

**ATTACHMENT 1**  
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**CURRENT LIST OF FUNDS**

126	Mackenzie Ivy Foreign Equity Currency Neutral Class
127	Mackenzie Ivy Foreign Equity Fund
128	Mackenzie Ivy Global Balanced Class
129	Mackenzie Ivy Global Balanced Fund
130	Mackenzie Ivy Global Equity ETF
131	Mackenzie Ivy International Class
132	Mackenzie Ivy International Equity Fund
133	Mackenzie Ivy International Fund
134	Mackenzie Maximum Diversification All World Developed Index ETF
135	Mackenzie Maximum Diversification All World ex North America Index ETF
136	Mackenzie Maximum Diversification Canada Index ETF
137	Mackenzie Maximum Diversification Developed Europe Index ETF
138	Mackenzie Maximum Diversification Emerging Markets Index ETF
139	Mackenzie Maximum Diversification US Index ETF
140	Mackenzie Moderate Growth ETF Portfolio
141	Mackenzie Monthly Income Balanced Portfolio
142	Mackenzie Monthly Income Conservative Portfolio
143	Mackenzie North American Corporate Bond Fund
144	Mackenzie Portfolio Completion ETF
145	Mackenzie Precious Metals Class
146	Mackenzie Private Canadian Focused Equity Pool
147	Mackenzie Private Canadian Focused Equity Pool Class
148	Mackenzie Private Canadian Money Market Pool
149	Mackenzie Private Global Conservative Income Balanced Pool
150	Mackenzie Private Global Equity Pool
151	Mackenzie Private Global Equity Pool Class
152	Mackenzie Private Global Fixed Income Pool
153	Mackenzie Private Global Income Balanced Pool
154	Mackenzie Private Income Balanced Pool
155	Mackenzie Private Income Balanced Pool Class
156	Mackenzie Private US Equity Pool
157	Mackenzie Private US Equity Pool Class
158	Mackenzie Sovereign Bond Fund
159	Mackenzie Strategic Bond Fund
160	Mackenzie Strategic Income Class
161	Mackenzie Strategic Income Fund
162	Mackenzie Unconstrained Bond ETF
163	Mackenzie Unconstrained Fixed Income Fund
164	Mackenzie US Large Cap Class
165	Mackenzie US All Cap Growth Fund
166	Mackenzie US Dividend Fund
167	Mackenzie US Dividend Registered Fund

**ATTACHMENT 1**  
**NI 81-102 COMPLIANCE REPORT – SECTION 6.7**  
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168	Mackenzie US Growth Class
169	Mackenzie US High Yield Bond Index ETF (CAD Hedged)
170	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD Hedged)
171	Mackenzie US Large Cap Equity Index ETF
172	Mackenzie US Large Cap Equity Index ETF (CAD Hedged)
173	Mackenzie US Low Volatility Fund
174	Mackenzie US Mid Cap Growth Class
175	Mackenzie US Mid Cap Growth Currency Neutral Class
176	Mackenzie US Small Cap Fund
177	Mackenzie US TIPS Index ETF (CAD Hedged)
178	Mackenzie USD Global Strategic Income Fund
179	Mackenzie USD Global Tactical Bond Fund
180	Mackenzie USD Ultra Short Duration Income Fund
181	Mid Cap Canada Fund (GWLIM)
182	Moderate Folio Fund
183	Money Market Fund
184	Monthly Income Fund (London Capital)
185	North American High Yield Bond Fund (Putnam)
186	North American Specialty Class
187	Real Return Bond Fund (Portico)
188	Short Term Bond Fund (Portico)
189	Symmetry Balanced Portfolio
190	Symmetry Balanced Portfolio Class
191	Symmetry Canadian Bond Fund
192	Symmetry Canadian Equity Fund
193	Symmetry Comprehensive Equity Fund
194	Symmetry Conservative Income Portfolio
195	Symmetry Conservative Income Portfolio Class
196	Symmetry Conservative Portfolio
197	Symmetry Conservative Portfolio Class
198	Symmetry EAFE Equity Fund
199	Symmetry Emerging Markets Equity Corporate Class
200	Symmetry Equity Portfolio Class
201	Symmetry Fixed Income Portfolio
202	Symmetry Global Bond Fund
203	Symmetry Growth Portfolio
204	Symmetry Growth Portfolio Class
205	Symmetry Low Volatility Fund
206	Symmetry Moderate Growth Portfolio
207	Symmetry Moderate Growth Portfolio Class
208	Symmetry U.S. Equity Fund
209	U.S. and International Equity Class

**ATTACHMENT 1**  
**NI 81-102 COMPLIANCE REPORT – SECTION 6.7**  
**CURRENT LIST OF FUNDS**

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210	U.S. and International Specialty Class
211	U.S. Dividend Class (GWLIM)
212	U.S. Dividend Fund (GWLIM)
213	U.S. Low Volatility Class
214	U.S. Value Class (Putnam)
215	U.S. Value Fund (London Capital)
216	U.S. Value Fund (Putnam)

## SCHEDULE A

### List of Sub-Custodians

Country	Sub-Custodian
<b>ARGENTINA</b>	<b>Citibank N.A., Argentina</b> Bartolome Mitre 502/30 (C1036AAJ) Buenos Aires
<b>AUSTRALIA</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> Level 5, 10 Smith Street Parramatta NSW 2150
<b>AUSTRIA</b>	<b>UniCredit Bank Austria AG</b> Schottengasse 6-8 1010 Vienna
<b>BAHRAIN</b>	<b>HSBC Bank Middle East Limited</b> 4th Floor, Building No 2505, Road No 2832 Al Seef 428, Bahrain
<b>BANGLADESH</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> Management Office Shanta Western Tower, Level 4 186 Bir Uttam Mir Shawkat Ali Shorok (Tejgaon Gulshan Link Road) Tejgaon Industrial Area Dhaka 1208
<b>BELGIUM</b>	<b>Citibank Europe Plc, UK branch</b> Citigroup Centre, Canada Square Canary Wharf London E 14 5LB, United Kingdom
<b>BERMUDA</b>	<b>HSBC Bank Bermuda Limited</b> HSBC Bank Bermuda Ltd 3F Harbour View Building 37 Front Street Hamilton, HM11
<b>BOTSWANA</b>	<b>Stanbic Bank Botswana Limited</b> Plot 50672, Fairground Office Park Gaborone
<b>BRAZIL</b>	<b>Citibank N.A., Brazil</b> Citibank N.A., Brazilian Branch Avenida Paulista 1111 - 13th floor Cerqueira Cesar - Sao Paulo 01311-920
<b>BULGARIA</b>	<b>Citibank Europe Plc, Bulgaria Branch</b> 48 Sitnyakovo Blvd Serdika Offices, 10th floor Sofia 1505

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### List of Sub-Custodians

<b>CANADA</b>	<b>Canadian Imperial Bank of Commerce</b> Commerce Court Toronto, Ont. M5L 1A2
<b>CAYMAN ISLANDS</b>	<b>The Bank of New York Mellon</b> 225 Liberty Street New York, NY 10286
<b>CHILE</b>	<b>Itau Corpbanca S.A.</b> Avda. Presidente Riesco No 5537 18th Floor Las Condes Santiago
<b>CHINA, PEOPLES' REPUBLIC OF</b>	<b>HSBC Bank (China) Company Limited</b> 33 Floor, HSBC Building, Shanghai ifc 8 Century Avenue, Pudong Shanghai (200120)
<b>COLOMBIA</b>	<b>Cititrust Colombia S.A. Sociedad Fiduciaria</b> Carrera 9A No 99-02 Piso 2 Bogota D.C.
<b>COSTA RICA</b>	<b>Banco Nacional de Costa Rica</b> 1st and 3rd Avenue, 4th Street San José
<b>CROATIA</b>	<b>Privredna Banka Zagreb d.d</b> Radnička cesta 50 10 000 Zagreb
<b>CYPRUS</b>	<b>BNP Paribas Securities Services</b> 2 Lampsakou Street 115 28 Athens
<b>CZECH REPUBLIC</b>	<b>Citibank Europe plc, organizační složka</b> Bucharova 2641/14 158 02, Prague 5
<b>DENMARK</b>	<b>Skandinaviska Enskilda Banken AB (Publ), Copenhagen branch (SEB Denmark)</b> Bernstorffsgade 50 DK – 1577 Copenhagen V
<b>EGYPT</b>	<b>HSBC Bank Egypt S.A.E.</b> 306 Corniche El Nil Maadi, Cairo
<b>ESTONIA</b>	<b>SEB Pank AS</b> Tornimae Str. 2 15010 Tallinn
<b>FINLAND</b>	<b>Skandinaviska Enskilda Banken AB (Publ), Helsinki branch (SEB Helsinki)</b> Eteläesplanadi 18 00130 Helsinki

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<b>FRANCE</b>	<b>BNP Paribas Securities Services S.C.A.</b> 3 rue d'Antin 75002 Paris
<b>GERMANY</b>	<b>The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main</b> Friedrich-Ebert-Anlage, 49 60327 Frankfurt am Main
<b>GHANA</b>	<b>Stanbic Bank Ghana Limited</b> Stanbic Heights, Plot No. 215 South Liberation RD Airport City, Cantonments Accra
<b>GREECE</b>	<b>BNP Paribas Securities Services</b> 2 Lampsakou Street 115 28 Athens
<b>HONG KONG</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 2F, Tower 1, HSBC Centre 1 Sham Mong Road Kowloon
<b>HUNGARY</b>	<b>Citibank Europe plc, Hungarian Branch Office</b> Szabadság tér 7 1051 Budapest
<b>ICELAND</b>	<b>Islandsbanki hf.</b> Kirkjusandur 2 155 Reykjavik
<b>INDIA</b>	<b>Deutsche Bank AG</b> 4 <sup>th</sup> Floor, Block 1 Nirlon Knowledge Park W.E. Highway Mumbai - 400 063
<b>INDIA</b>	<b>The Hong Kong and Shanghai Banking Corporation Limited</b> 11F, Building 3, NESCO – IT Park NESCO Complex, Western Express Highway Goregaon (East) Mumbai-400 063 (* Note – only for new clients after June 19, 2014)
<b>INDONESIA</b>	<b>Deutsche Bank AG</b> 7 <sup>th</sup> Floor, Deutsche Bank Building Jl. Imam Bonjol No. 80 Jakarta -10310
<b>IRELAND</b>	<b>The Bank of New York Mellon</b> 225 Liberty Street New York, NY 10286 USA
<b>ISRAEL</b>	<b>Bank Hapoalim B.M.</b> 50 Rothschild Blvd. Tel Aviv 61000

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<b>ITALY</b>	<b>Intesa Sanpaolo S.p.A</b> Piazza San Carlo, 156 10121 Torino
<b>JAPAN</b>	<b>The Bank of Tokyo-Mitsubishi UFJ, Ltd.</b> 1-3-2, Nihombashi Hongoku-cho, Chuo-ku Tokyo 103-0021
<b>JORDAN</b>	<b>Standard Chartered Bank, Jordan Branch</b> Shmeissani, Al-Thaqafa Street Building # 2, P O Box 926190 Amman 11190
<b>KAZAKHSTAN</b>	<b>Citibank Kazakhstan Joint-Stock Company</b> Park Palace, Building A 41 Kazybek Bi Street Almaty, A25T0A1
<b>KENYA</b>	<b>Stanbic Bank Kenya Limited</b> First Floor, Stanbic Centre P.O. Box 72833 00200 Chiromo Road Westlands Nairobi
<b>KOREA, REPUBLIC OF</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 5th Floor, HSBC Building 37, Chilpae-ro, Jung-Gu Seoul, 04511
<b>KUWAIT</b>	<b>HSBC Bank Middle East Limited, Kuwait</b> Sharq Area, Abdulaziz Al Sager Street Al Hamra Tower, 37F P.O. Box 1683, Safat 13017
<b>LATVIA</b>	<b>AS SEB banka</b> Meistaru iela 1 Valdlauci Kekavas pagasts Kekavas novads LV-1076
<b>LITHUANIA</b>	<b>AB SEB bankas</b> 12 Gedimino Av. LT-01103 Vilnius
<b>MALAYSIA</b>	<b>HSBC Bank Malaysia Berhad</b> 12 <sup>th</sup> Floor, South Tower 2 Leboh Ampang 50100 Kuala Lumpur
<b>MALTA</b>	<b>The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main</b> Friedrich-Ebert-Anlage, 49 60327 Frankfurt am Main Germany

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<b>MAURITIUS</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 6th floor, HSBC Centre 18 Cybercity Ebene
<b>MEXICO</b>	<b>Citibanamex</b> Actuario Roberto Medellin 800 Colonia Santa Fe Mexico, D.F. C.P. 01210
<b>MOROCCO</b>	<b>Citibank Maghreb S.A.</b> Zenith Millenium, Immeuble 1 Sidi Maarouf, B.P. 40 20190 Casablanca
<b>NAMIBIA</b>	<b>Standard Bank Namibia Limited</b> 2nd Floor, Standard Bank Centre, Town Square Corner of Post Street Mall and Werner List Street Windhoek
<b>NETHERLANDS, THE</b>	<b>The Bank of New York Mellon SA/NV</b> Rue Montoyer, 46 1000 Brussels Belgium
<b>NEW ZEALAND</b>	<b>The Hong Kong and Shanghai Banking Corporation Limited</b> Level 9 HSBC Building 1 Queen Street Auckland 1010
<b>NIGERIA</b>	<b>Stanbic IBTC Bank Plc.</b> Walter Carrington Crescent Victoria Island Lagos
<b>NORWAY</b>	<b>Skandinaviska Enskilda Banken AB (Publ), Oslo branch (SEB Norway)</b> Filipstad Brygge 1 N-0252 Oslo
<b>OMAN</b>	<b>HSBC Bank Oman S.A.O.G.</b> 2nd Floor, Head Office Building P.O. Box 1727, Al Khuwair Postal Code 111, Sultanate of Oman
<b>PAKISTAN</b>	<b>Deutsche Bank AG</b> 242-243, Avari Plaza Fatima Jinnah Road Karachi – 75330
<b>PERU</b>	<b>Citibank del Peru S.A.</b> Avenida Canaval y Moreyra, 480, 3rd floor Lima 27

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<b>PHILIPPINES, THE</b>	<b>Deutsche Bank AG</b> 23rd Floor, Tower One & Exchange Plaza Ayala Triangle, Ayala Avenue 1226 Makati City
<b>POLAND</b>	<b>Bank Polska Kasa Opieki S.A.</b> 53/57 Grzybowska Street, 00-950 Warszawa
<b>PORTUGAL</b>	<b>Citibank Europe Plc, Sucursal em Portugal</b> Rua Barata Salgueiro, 30 -5 <sup>th</sup> floor 1269-056 Lisbon
<b>QATAR</b>	<b>HSBC Bank Middle East Limited, Doha</b> 2nd Floor, Ali Bin Ali Tower, Building no: 150 Al Matar Street (Airport Road) P.O. Box 57, Street no. 950 Umm Ghuwalina Area, Doha
<b>ROMANIA</b>	<b>Citibank Europe plc Dublin, Romania Branch</b> 145, Calea Victoriei 010072 Bucharest
<b>RUSSIA</b>	<b>AO Citibank</b> 8-10, building 1 Gasheka Street Moscow 125047
<b>SAUDI ARABIA</b>	<b>HSBC Saudi Arabia</b> HSBC Building, 7267 Olaya Road, Al-Murooj Riyadh 12283-2255
<b>SERBIA</b>	<b>UniCredit Bank Serbia JSC</b> Rajiceva Street 27-29 11000 Belgrade
<b>SINGAPORE</b>	<b>DBS Bank Ltd.</b> 12 Marina Boulevard Marina Bay Financial Centre Tower 3 Singapore 018982
<b>SLOVAK REPUBLIC</b>	<b>Citibank Europe plc, pobočka zahraničnej banky</b> Dvorakovo nabrezie 8 811 02 Bratislava
<b>SLOVENIA</b>	<b>UniCredit Banka Slovenija d.d.</b> Smartinska 140 1000 Ljubljana
<b>SOUTH AFRICA</b>	<b>The Standard Bank of South Africa Limited</b> 9th floor 5 Simmonds Street Johannesburg 2001

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### List of Sub-Custodians

<b>SPAIN</b>	<b>Santander Securities Services S.A.U.</b> Ciudad Grupo Santander Avenida de Cantabria s/n Boadilla del Monte –28660 Madrid
<b>SRI LANKA</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> 24 Sir Baron Jayathilake Mawatha Colombo 01
<b>SWAZILAND</b>	<b>Standard Bank Swaziland Limited</b> Standard House, Swazi Plaza Mbabane
<b>SWEDEN</b>	<b>Skandinaviska Enskilda Banken AB (Publ)</b> Kungsträdgårdsgatan 8 106 40 Stockholm
<b>SWITZERLAND</b>	<b>UBS Switzerland AG</b> Max-Hogger-Strasse 80 8048 Zürich
<b>TAIWAN</b>	<b>HSBC Bank (Taiwan) Limited</b> 11F, No. 369, Section 7 Zhongxiao East Road Nangang District Taipei City 115
<b>THAILAND</b>	<b>The Hongkong and Shanghai Banking Corporation Limited</b> Level 5, HSBC Building 968 Rama IV Road Bangrak Bangkok 10500
<b>TUNISIA</b>	<b>Banque Internationale Arabe de Tunisie</b> 70-72, Avenue Habib Bourguiba 1080 Tunis
<b>TURKEY</b>	<b>Deutsche Bank A.S.</b> Esentepe Mahallesi Büyükdere Caddesi Tekfen Tower No:209 K:17 Sisli TR-34394-Istanbul
<b>UGANDA</b>	<b>Stanbic Bank Uganda Limited</b> Plot 17 Hannington Road Short Tower- Crested Towers P.O. Box 7131, Kampala
<b>UKRAINE</b>	<b>Public Joint Stock Company “Citibank”</b> 16G Dilova Street 03150 Kiev
<b>UNITED ARAB EMIRATES</b>	<b>HSBC Bank Middle East Limited, Dubai</b> Emaar Square, Building 5, Level 4 PO Box 502601 Dubai

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### List of Sub-Custodians

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<b>UNITED KINGDOM</b>	<b>The Bank of New York Mellon</b> 225 Liberty Street New York, NY 10286 United States
<b>UNITED STATES OF AMERICA</b>	<b>The Bank of New York Mellon</b> 225 Liberty Street New York, NY 10286
<b>URUGUAY</b>	<b>Banco Itaú Uruguay S.A.</b> Dr. Luis Bonavita 1266 Toree IV, Piso 10 CP 11300 Montevideo
<b>VIETNAM</b>	<b>HSBC Bank (Vietnam) Ltd.</b> The Metropolitan, 235 Dong Khoi Street District 1, Ho Chi Minh City
<b>WAEMU</b>	<b>Société Générale de Banques en Côte d'Ivoire</b> 5/7 Avenue Joseph Anoma 01 BP 1355 Abidjan-01 Ivory Coast
<b>ZAMBIA</b>	<b>Stanbic Bank Zambia Limited</b> Stanbic House Plot No. 2375 Addis Ababa Drive P.O. Box 31955 Lusaka
<b>ZIMBABWE</b>	<b>Stanbic Bank Zimbabwe Limited</b> 59 Samora Machel Avenue Harare