

**Nordea Denmark, branch of Nordea Bank ABP, Finland  
Sub-custodians**

**Comments:** Unless informed of the appropriate safe custody account to be used, please only quote  
BIC Code: NDEADKKKXXX

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
<b>Euroclear</b>	<b>Euroclear Operations Centre</b> 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEECL		Nordea own: Clients' A/C: Danish Domestic	93051 95122 97328	Various	93051
<b>FundSettle</b>	<b>Euroclear Operations Centre</b> 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEFND		Nordea own: Nordea own: Clients A/C Clients A/C	12502 (Cash) 12593 (Reinvest) 12501 (Cash) 12592 (Reinvest)	VARIOUS	93051
<b>Australia</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIAU3XXXX		Nordea own:	2099000732	AUD	17847246
<b>PLEASE NOTE:</b>	<b>Beneficiary: Citibank London</b>	CITIGB2LXXX					
<b>Austria</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIAT21002	OeKB participant code: 2453000	Nordea own: Clients' A/C:	0007910379 0007910389	EUR	10037095  IBAN: GB97CITI18500810037095
<b>PLEASE NOTE:</b>	<b>Beneficiary: Citibank London</b>	CITIGB2LXXX					
<b>Belgium</b>	<b>BNP Paribas</b> 3, Rue d'Antin F-75078 Paris Cedex 02	PARBFRPPXXX		Nordea own: Clients' A/C:	435056L 433772Y	EUR	60872M
<b>Brazil</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIBRSPXXX		Individual Client Accounts only		USD	8264813
<b>PLEASE NOTE:</b>	<b>Beneficiary: Citibank London</b>	CITIGB2LXXX					
<b>Canada</b>	<b>CIBC Mellon Trust Comp.</b> 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	MELNUS3PGSS	CUID/COMO	Nordea own: Clients' A/C:	NODF1002002 NODF1003002	CAD USD	NODF0001002 NODF0001002
<b>Czech Republic</b>	N/A	N/A		Nordea own: Clients A/C	N/A N/A	CZK	N/A
<b>Cyprus</b>	<b>BNP Paribas</b> 94 V. Soflas Av & 1 Kerasountos GR-115 28 Athens	PARBGRAXXXX		Individual Client Account Only		EUR	070010410
<b>Denmark</b>	<b>Nordea Danmark, branch of Nordea Bank ABP</b> Helgeshoj Allé 33, 2630 Taastrup	NDEADKKKXXX NDEADKKKXXX	CD-ID: 02068 CD-ID 02000	Nordea own: Individual Client Accounts Only	02000 + 10 Digits VP Acc. Total 15 Digits	DKK EUR	2000 + 10 Digits
<b>Estonia</b>	<b>Nordea Finland, branch of Nordea Bank ABP</b> Hamnbanegatan 5 FI-00020 NORDEA  Local Custodian: Swedbank A/S	NDEAFIHH		Nordea own: Clients A/C	02.2000 8742892 0 02.2000 4911533 4	EEK	200060-08007869
<b>Finland</b>	<b>Nordea Finland, branch of Nordea Bank ABP</b> Hamnbanegatan 5 FI-00020 NORDEA	NDEAFIHH		Nordea own: Clients A/C	02200078819640 02200078819566	EUR	200067-01037411
<b>France</b>	<b>BNP Paribas</b> 66, Rue de la Victoire 75009 Paris	PARBFRPPXXX		Nordea own: Clients A/C	60870W 60995A	EUR	60872M
<b>Germany</b>	<b>Deutsche Bank A.G.</b> Alfred Herrhausen Alle 16-24 Mailstop: 052 12 D 65760 Eschborn	DEUTDEFFCUS		Nordea own: Clients A/C	100924400510 100924400500	EUR	100924400501
<b>Greece</b>	<b>BNP Paribas</b> 94 V. Soflas Av & 1 Kerasountos GR-115 28 Athens	PARBGRAXXXX		Individual Client Account Only		EUR	070010410
<b>Hong Kong</b>	<b>Standard Chartered Bank</b> 15th Floor, Standard Chartered Tower, 388 Kwun Tung Road, Kowloon, Hong Kong	SCBLHKHHXXX	CCASS No. C00039	Nordea own: Clients A/C	UNHK10104892 UNHK10104906	HKD	44-709410525
<b>Hungary</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIHUHCUS	KELR/0410	Nordea own: Individual Client Accounts Only		HUF	18469644
<b>PLEASE NOTE:</b>	<b>Beneficiary: Citibank London</b>	CITIGB2LXXX					
<b>Iceland</b>	<b>Islandsbanki</b> Kirkjusandur, IS-155 Reykjavik	GLTISRXXXX		Nordea own: Clients A/C non-offshore A/C	89759 89760 89761	ISK	0500-21-003020 0500-21-003020 0500-27-003020
<b>Indonesia</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIIDJXXXX	SID No :IBF0101G0668555	Nordea own: Clients A/C	8002150715 8002150713	IDR USD	17546963 8264813
<b>PLEASE NOTE:</b>	<b>Beneficiary: Citibank London</b>	CITIGB2LXXX					
<b>Ireland</b>	<b>Citibank N.A.</b> Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB	CITIGB2LXXX	CRST/750 Sort code: 185008	Nordea own: Clients A/C	6010037109 6910037109	GBP EUR	10037109 10037095
<b>Italy</b>	<b>Citibank N.A.</b> Foro Buonaparte, 16, I-20121 Milan	CITIITM1046		Nordea own: Clients A/C	1175729 1175739	EUR	4/117572/027
<b>Japan</b>	<b>The Hong Kong and Shanghai Banking Corporation</b> 6F HSBC Building 3-11-1 Nihonbashi Chuo-ku 103-0027 Japan	HSBCJPJTXXX		Nordea omnibus:  Individual L/T JGB accounts available  Nordea own:	009-038969-306  009-038969-310  009-038969-307	JPY	009-038969-026
<b>Latvia</b>	<b>Nordea Finland, branch of Nordea Bank AB (publ)</b> Hamnbanegatan 5 FI-00020 NORDEA  Local Custodian: Hansabank-Laivija, Riga	NDEAFIHH		Nordea own: Clients A/C	02.2000 8742892 0 02.2000 4911533 4	LVL	200060-08007877

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	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
Lithuania	Nordea Finland, branch of Nordea Bank AB (publ) Hamnbanegatan 5 FI-00020 NORDEA  Local Custodian: Vilniaus Bankes, Vilnius	NDEAFIHH		Nordea own: Clients A/C	02.2000 8742892 0 02. 2000 4911533 4	LTL	200060-08007885
Luxembourg	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEECL		Nordea own: Clients' A/C: Danish Domestic	93051 95122 97328	Various	93051
Malaysia	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIMYKXXXX		Nordea Own: Clients' A/C	5993190475 5993190472	MYR	17546947
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Netherlands	BNP Paribas 66, Rue de la Victoire 75009 Paris	PARBFRPPXXX		Nordea own: Clients A/C	433776W 433770A	EUR	60872M
New Zealand	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITINZ2XXXX		Nordea own: Clients' A/C:	0050828645 0050828613	NZD	17546955
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Norway	Nordea Norway, branch of Nordea Bank ABP P.O. Box 1166 Sentrum, 0107 Oslo	NDEANOKKXXX		Nordea Own Clients A/C	060040047817 060040047825 060040047874 (skagen funds)	NOK	6006.07.08471
Philippines	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIPHMXXXX		Nordea Own Clients A/C	6001688094 6001688069	PHP	17681070
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Poland	ING Bank Slaski S.A. Pl. Trzech Krzyzy 10/14, P.O. Box 29, 00-950 Warszawa	INGBPLPW		Nordea Own Clients A/C	419000 419999	PLN	18000005-419
Portugal	BNP Paribas 66, Rue de la Victoire 75009 Paris	PARBFRPPXXX		Nordea Own Clients A/C	433775Z 433771X	EUR	60872M
Singapore	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITISGSGXXX		Nordea Own Clients A/C	7030700645 7030700643	SGD USD	13971902 8264813
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
South Africa	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIZAJXXXX		Nordea Own Clients A/C	6000060384 6000060381	ZAR	17800584
PLEASE NOTE	Beneficiary: Citibank London	CITIGB2LXXX					
South Korea	N/A	N/A		Individual Client Accounts Only	N/A	KWD	N/A
Spain	BNP Paribas C/Ribera del Loira 28, 3rd Floor, 28042 Madrid	PARBESMXXXX	SCLV No.: 0144	Nordea Own Clients A/C	114000 114001	EUR	20363
Sweden - Bonds	Nordea Danmark, branch of Nordea Bank ABP Helgeshoej Allé 33, Taastrup 2630 Taastrup	NDEADKKKXXX		Nordea Own Clients A/C	1 1450 2048 1 1450 2285	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
Sweden - Equities	Nordea Danmark, branch of Nordea Bank ABP Helgeshoej Allé 33, Taastrup 2630 Taastrup	NDEADKKKXXX	NDA			SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
Switzerland	Union Bank of Switzerland Bahnhofstrasse 45, P.O.Box, CH-8021 Zürich	UBSWCHZHXXX	SCOM/CH100025	Nordea Own Clients A/C	02300000058461s1 02300000058461s5	CHF	230-58461.04
Taiwan	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITITW2XXXX		Individual Client Accounts Only		USD	8264813
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Thailand	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITITHBXXXX		Nordea Own Clients A/C	8000010587 8000010583	THB	17546939
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Turkey	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITITRXXXX		Individual Client Accounts Only		TRY	10857882
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
U.S.A.	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	DTCYID/0000901  Institutional ID: 95441 Agent ID 93034	Nordea Own Clients A/C	652633 652634	USD	6526338400
U.S.A. - FED Bonds	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	The Federal Reserve Bank of New York  ABA No. 021000018 Acc. BK OF NYC/CUST	Nordea Own Clients A/C	652633 652634	USD	6526338400
United Kingdom	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	CITIGB2LXXX	CRST/750 Sort code: 185008	Nordea Own Clients A/C	6010037109 6910037109	GBP EUR USD	10037109 10037095 8264813