

**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
Euroclear	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
FundSettle	Euroclear Operations Centre 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
Australia	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAU3XXXX		Nordea own:	2099000732	AUD	17847246
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Austria	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAT21002	OeKB participant code: 2453000	Nordea own: Clients' A/C:	0007910379 0007910389	EUR	10037095 IBAN: GB97CITI18500810037095
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Belgium	BNP Paribas 3, Rue d'Antin F-75078 Paris Cedex 02	PARBFRPPXXX		Nordea own: Clients' A/C:	435056L 433772Y	EUR	60872M
Brazil	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIBRSPXXX		Individual Client Accounts only		USD	8264813
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Canada	CIBC Mellon Trust Comp. 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	MELNUS3PGSS	CUID/COMO	Nordea own: Clients' A/C:	NODF1002002 NODF1003002	CAD USD	NODF0001002 NODF0001002
Czech Republic	N/A	N/A		Nordea own: Clients A/C	N/A N/A	CZK	N/A
Cyprus	BNP Paribas 94 V. Soflas Av & 1 Kerasountos GR-115 28 Athens	PARBGRAXXXX		Individual Client Account Only		EUR	070010410
Denmark	Nordea Danmark, branch of Nordea Bank ABP 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
Estonia	Nordea Finland, branch of Nordea Bank ABP 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
Finland	Nordea Finland, branch of Nordea Bank ABP Hamnbanegatan 5 FI-00020 NORDEA	NDEAFIHH		Nordea own: Clients A/C	02200000001200025603 02200078819566	EUR	200067-01037411
France	BNP Paribas 66, Rue de la Victoire 75009 Paris	PARBFRPPXXX		Nordea own: Clients A/C	60870W 60995A	EUR	60872M
Germany	Deutsche Bank A.G. Alfred Herrhausen Alle 16-24 Mailstop: 052 12 D 65760 Eschborn	DEUTDEFFCUS		Nordea own: Clients A/C	100924400510 100924400500	EUR	100924400501
Greece	BNP Paribas 94 V. Soflas Av & 1 Kerasountos GR-115 28 Athens	PARBGRAXXXX		Individual Client Account Only		EUR	070010410
Hong Kong	Standard Chartered Bank 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
Hungary	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIHUHCUS	KELR/0410	Nordea own: Individual Client Accounts Only		HUF	18469644
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Iceland	Islandsbanki 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
Indonesia	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIIDJXXXX	SID No :IBF0101G0668555	Nordea own: Clients A/C	8002150715 8002150713	IDR USD	17546963 8264813
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Ireland	Citibank N.A. 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
Italy	Citibank N.A. Foro Buonaparte, 16, I-20121 Milan	CITIITM1046		Nordea own: Clients A/C	1175729 1175739	EUR	4/117572/027
Japan	The Hong Kong and Shanghai Banking Corporation 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
Latvia	Nordea Finland, branch of Nordea Bank AB (publ) 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