

Valu-Trac Investment Management Limited

Authorised and regulated by the Financial Conduct Authority (FCA), registration number 145168.
Registered in England No. 2428648

Tel: +44 (0)1343 880344

Orton, Moray
IV32 7QE

List of Sub Custodians as at 30th June 2022

Argentina	Citibank N.A. Argentina Branch
Australia	HSBC Bank Australia Limited
Austria	Raiffeisen Bank International
Bahrain	HSBC Bank Middle East Limited
Bangladesh	Standard Chartered Bank
Belgium	Citibank Europe
Bermuda	HSBC Securities Services
Bosnia-Herzegovina: The Federation of Bosnia and Herzegovina (Sarajevo)	Raiffeisen Bank International AG
Bosnia-Herzegovina: The Republika of Srpska (Banja Luka)	
Botswana	Standard Chartered Bank Botswana Ltd.
Brazil	Citibank N.A. - Filial Brasileira (Brazilian Branch)
Bulgaria	UniCredit Bulbank AD
Canada	RBC
Chile	Banco de Chile (Citibank N.A.)
China	(1) China - A Shares - Citibank (china) Co. Ltd (2) China - Shanghai - Standard Chartered Bank (China) Limited (3) China - Shenzhen - Standard Chartered Bank (China) Limited
Colombia	Cititrust Colombia S.A.
Croatia	UniCredit Bank Austria AG
Cyprus	Citibank Europe plc, Greece Branch
Czech Republic	Raiffeisen Bank International AG
Denmark	Danske Bank A/S
Egypt	Citibank N.A.
Estonia	Swedbank
Euroclear	Euroclear
Finland	Nordea Bank AB (publ)
France	Deutsche Bank AG
Germany	Citibank Europe PLC Dublin
Ghana	Standard Chartered Bank Ghana Ltd.
Greece	Citibank Europe PLC, Greece Branch
Hong Kong	Standard Chartered Bank (Hong Kong) Limited Citibank N.A., Hong Kong Branch (Shanghai HK Connect)
Hungary	Raiffeisen Bank International AG
India	The Hong Kong and Shanghai Banking Corporation Ltd
Indonesia	Standard Chartered Bank
Ireland	RBC Investor Services Trust
Israel	Citibank N.A. Tel Aviv Branch

Registered Office:

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Italy	BNP Paribas Securities Services
Japan	Citibank N.A., Tokyo Branch
Jordan	Standard Chartered Bank, Jordan Branch
Kazakhstan	JSC Citibank Kazakhstan
Kenya	Standard Chartered Bank Kenya
Kuwait	HSBC Bank Middle East Limited
Latvia	Swedbank AS
Lithuania	Swedbank AB
Luxembourg	Euroclear Bank
Malaysia	Standard Chartered Bank Malaysia Berhad
Mauritius	The Hong Kong and Shanghai Banking Corporation Limited
Mexico	Citibanamex
Morocco	Societe General Marocaine de Banques (SGMB)
Namibia	Standard Bank of South Africa
Netherlands	Citibank Europe
New Zealand	Citibank N.A. New Zealand Branch
Nigeria	Standard Chartered Bank, DIFC Branch
Norway	DNB Bank ASA
Oman	HSBC Bank Oman S.A.O.G.
Pakistan	Deutsche Bank A.G.
Peru	Citibank del Peru S.A.
Philippines	Standard Chartered Bank
Poland	Bank Polska Kasa Opieki S.A
Portugal	BNP Paribas Securities Services
Qatar	HSBC Bank Middle East Limited
Romania	BRD- Group Societe Generale
Russia	Societe Generale, Rosbank
Saudi Arabia	HSBC Saudi Arabia
Serbia	UniCredit Bank Austria AG
Singapore	Standard Chartered Bank (Singapore) Limited
Slovak Republic	Raiffeisen Bank International AG
Slovenia	Raiffeisen Bank International AG
South Africa	Standard Chartered Bank Johannesburg
South Korea	The Hong Kong and Shanghai Banking Corporation Limited
Spain	Banco Inversis S.A
Sri Lanka	The Hong Kong and Shanghai Banking Corporation Limited
Sweden	Skandinaviska Enskilda Banken AB, (Publ)
Switzerland	Credit Suisse AG
Taiwan*	HSBC Bank (Taiwan)Limited
Thailand	Standard Chartered Bank (Thai) Pcl
Tunisia	Societe Generale Securities Service UIB Tunisia
Turkey	Citibank A.S.
Ukraine	PJSC Citibank

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United Arab Emirates-ADX	HSBC Bank Middle East Limited
United Arab Emirates-DFM	HSBC Bank Middle East Limited
United Arab Emirates-NASDAQ	HSBC Bank Middle East Limited
United Kingdom	RBC Investor Services Trust/Deutsche Bank A.G
United States	The Bank of New York Mellon
Uruguay	Banco Itaú Uruguay S.A.
Vietnam	HSBC Bank (Vietnam) Ltd
Zambia	Standard Chartered Bank Zambia PLC

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