

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 10th August 2016

Australia	National Australia Bank Limited Australia Stock Exchange
Austria	(1) UniCredit Bank Austria AG (2) Citibank N.A. (Milan)
Belgium	Citibank Europe Plc
Bulgaria	Citibank Europe plc
Canada	CIBC Mellon Trust Company (CIBC Mellon)
Cayman islands	The Bank of New York Mellon
Channel Islands	The Bank of New York Mellon
Croatia	Privredna Banka Zagreb d.d.
Cyprus	BNP Paribas Securities Services,S.C.A Athens
Czech Republic	Citibank Europe Plc, Organizacni Slozka
Denmark	Skandinaviska Enskilda Banken, AB (Publ)
Estonia	Seb Pank AS
Euro Markets	(1) Euroclear Bank (2) Clearstream Banking S.A
Finland	Skandinaviska Enskilda Banken AB, (Publ)
France	(1) BNP Paribas Securities Services S.C.A (2) Citibank Europe Plc
Germany	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Maim
Greece	BNP Paribas Securities Services, S.C.A Athens
Guernsey	(1) The Bank of New York Mellon (2) Depository and Clearing Centre (DCC) Deutche Bank AG, London Branch
HONG KONG	The Hong Kong and Shanghai Banking Corporation Ltd
Hungary	Citibank Europe plc. Hungarian Branch Office
Iceland	Landsbankinn hf
India	(1) Deutsche Bank AG (2) The Hong Kong and Shanghai Banking Corporation Ltd
Indonesia	Deutsche Bank AG, Jakarta 7th Floor, Deutsche Bank Building Jl. Imam Bonjol No.80 Jakarta 10310 Indonesia
Ireland	The Bank of New York Mellon
Italy	Banca Intesa Sanpalo S.P.A
Japan	(1) Mizuho Bank Ltd (2) The Bank of Tokyo-Mitsubishi UFJ, Limited
Jersey	(1) The Bank of New York Mellon (2) Depository and Clearing Centre (DCC) Deutche Bank AG, London Branch
Latvia	AS SEB banka
Lithuania	AB SEB Bankas

Registered Office:

Level 13, Broadgate Tower, 20 Primrose Street
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Luxembourg	Euroclear Bank
Malaysia	Deutsche Bank (Malaysia) Berhad. Level 18, Menara IMC, No 8 Jalan Sultan Ismail, 50250 Kuala Lumpur
Malta	The Bank Of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main
Mexico	Banco Nacional de Mexico S.A
Netherlands	The Bank of New York Mellon SA/NV
New Zealand	National Australia Bank Limited
Norway	Skandinaviska Enskilda Banken AB, (Publ)
Philippines	Deutsche Bank AG
Poland	ING Bank Slaski S.A Warsaw Stock Exchange
Portugal	Citibank Europe Plc
Romania	Citibank Europe Plc, Romania Branch
Singapore	(1) DBS Bank Ltd (2) United Overseas Bank Ltd
Slovak Republic	Citibank Europe pobočka zahraničnej banky
Slovenia	UniCredit Banka Slovenia d.d.
South Africa	(1) The Standard Bank of South Africa Limited (2) Deutsche bank AG
South Korea	(1) Deutsche Bank AG, Seoul (2) The Hongkong and Shanghai Banking Corp. Limited, Seoul
Spain	(1) Santander Investment S.A (2) Banco Bilbao Vizcaya Argentaria, S.A. (bonds)
Sweden	Skandinaviska Enskilda Banken AB, (Publ)
Switzerland	Credit Suisse AG
Taiwan*	HSBC Bank (Taiwan) Limited
Thailand	(1) The Hongkong and Shanghai Banking Corporation Ltd (2) The Hong Kong and Shanghai Banking Corporation Ltd
United Kingdom	(1) The Bank of New York Mellon (2) Depository and Clearing Centre (DCC) Deutsche Bank AG, London Branch
United States	(1) The Bank of New York Mellon (2) HSBC Bank, USA, N.A

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