

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 14th June 2024

Market	Sub-Custodian Name at CACEIS
ARGENTINA	Banco Santander Rio SA
AUSTRALIA (AUSTRACLEAR)	Citigroup PTY Limited Australia
AUSTRALIA (CHESS)	Citigroup PTY Limited Australia
AUSTRIA	CACEIS Bank SA, Germany branch
BELGIUM (ESES)	CACEIS Bank France
BELGIUM (NBB)	CACEIS Bank France
BRAZIL	Santander CACEIS Brasil DTVM SA
CANADA	CIBC MELLON TRUST COMPANY
CHILE	Banco de Chile
COLOMBIA	Santander CACEIS Colombia S.A Sociedad Fiduciaria
CROATIA	CACEIS Bank SA, Germany branch
CZECH REPUBLIC	Raiffeisen Bank International AG
DENMARK	Citibank Europe Plc, Denmark Branch
FINLAND	Citibank Europe Plc, Finland Branch
FRANCE	CACEIS Bank France
GERMANY	CACEIS Bank SA, Germany branch
GREECE	Citibank Europe Plc, Greece branch
HONG KONG	Standard Chartered Bank (Hong Kong) Limited
HUNGARY	CACEIS Bank SA, Germany branch
ICELAND	Clearstream Banking S.A., Luxembourg
ICSD (BELGIUM)	Euroclear Bank SA NV
ICSD (LUXEMBOURG)	Clearstream Banking S.A., Luxembourg
INDIA	Standard Chartered Bank India
INDONESIA	Standard Chartered Bank Indonesia
IRELAND	Citibank N.A., London Branch
ISRAEL	Citibank N.A Israel
ITALY	CACEIS Bank, Italy Branch
JAPAN	Citibank N.A., Tokyo Branch
KENYA	Standard Chartered Bank Kenya Limited
KOREA	Standard Chartered Bank Korea Limited
MALAYSIA	Standard Chartered Bank Malaysia Berhad
MEXICO	Banco S3 CACEIS Mexico, S.A.,Institution de Banca Multiple
NETHERLANDS	CACEIS Bank France
NEW ZEALAND	Citibank N.A. New Zealand Branch

Registered Office:

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NORWAY	Citibank Europe Plc, Norway Branch
PHILIPPINES	Standard Chartered Bank Philippines
POLAND	Bank Polska Kasa Opieki S.A.
PORTUGAL	Citibank Europe Plc, Portugal Branch
ROMANIA	Raiffeisen Bank International AG
SAUDI ARABIA	Saudi British Bank, The
SINGAPORE	Standard Chartered Bank Singapore
SLOVAK REPUBLIC	CACEIS Bank SA, Germany branch
SOUTH AFRICA	Standard Chartered Bank Johannesburg branch
SPAIN	CACEIS Bank Spain S.A.U.
SRI LANKA	Standard Chartered Bank Sri Lanka
SWEDEN	Citibank Europe Plc, Sweden Branch
SWITZERLAND	CACEIS Bank, Switzerland Branch
TAIWAN	Standard Chartered Bank (Taiwan) Limited
THAILAND	Standard Chartered Bank (Thai) Pcl
TURKEY	CITIBANK A.S. TURQUIE
UNITED KINGDOM	Citibank N.A., London Branch
UNITED STATES (DTC Settlement)	The Bank of New York Mellon
UNITED STATES (FED Settlement)	The Bank of New York Mellon
VIETNAM	Standard Chartered Bank Johannesburg branch

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