

Executive Summary

2015

All subcustodian/markets listed herewith may not be applicable, please refer to your specific agreement with BNYMellon and your Relationship Executive.

MARKET	AGENT BANK	TOTAL ASSETS UNDER CUSTODY (USD)	TOTAL ASSETS (USD)	SHAREHOLDER'S EQUITY (USD)	LOCAL REGULATORY AGENCY (FOR AGENT BANK)
ARGENTINA	Citibank, N.A.* * On March 27 th , 2015, the Comisión Nacional de Valores (CNV: National Securities Commission) has appointed the central securities depository Caja de Valores S.A. to replace the branch of Citibank N.A. Argentina for those activities performed within the capital markets and in its role as custodian.	200 billion	1,843 billion (Citigroup Inc. Worldwide)	210 billion (Citigroup Inc. Worldwide)	Central Bank of Argentina (Banco Central de la Republica Argentina)(BCRA) Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC)
AUSTRALIA	National Australia Bank Limited	659 billion	653.2 billion	24.38 billion	Australian Prudential Regulation Authority
AUSTRALIA	Citigroup Pty Limited	236.5 billion	14.4 billion 1,843 Billion (Citigroup Inc. Worldwide)	377.3 million 210 billion (Citigroup Inc. Worldwide)	Australian Prudential Regulation Authority Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC)
AUSTRIA	UniCredit Bank Austria AG	21.4 billion	229.8 billion	18.1 billion	The Austrian Financial Market Authority (FMA)
AUSTRIA	Citibank N.A. Milan	3.7 billion	1,843 billion (Citigroup Inc. Worldwide)	210.0 billion (Citigroup Inc. Worldwide)	Bank of Italy CONSOB The Federal Reserve Bank Office of the Comptroller of Currency (OCC) Federal Deposit Insurance Corporation (FDIC)
BAHRAIN	HSBC Bank Middle East Limited	3.56 trillion (HSBC Ltd - Worldwide)	49.8 billion 886.6 billion (HSBC Ltd)	5.3 billion 71.9 billion (HSBC Ltd)	The Jersey Financial Services Commission The Central Bank of Bahrain Hong Kong Monetary Authority
BANGLADESH	HSBC Corporation Limited	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd)	71.9 billion (HSBC Ltd)	Bangladesh Bank Hong Kong Monetary Authority
BELGIUM	Citibank International Limited	103 billion	32.5 billion	4.0 billion	Financial Conduct Authority Prudential Regulation Authority

MARKET	AGENT BANK	TOTAL ASSETS UNDER CUSTODY (USD)	TOTAL ASSETS (USD)	SHAREHOLDER'S EQUITY (USD)	LOCAL REGULATORY AGENCY (FOR AGENT BANK)
BERMUDA	HSBC Bank Bermuda Limited	3.4 trillion	11.5 billion 886.6 billion (HSBC Ltd)	1 billion 71.9 billion (HSBC Ltd)	Bermuda Monetary Authority Hong Kong Monetary Authority
BOTSWANA	Stanbic Bank Botswana Limited	121.5 million	1.2 billion 97.2 billion (The Standard Bank of South Africa Limited)	94.4 million 7.0 billion (The Standard Bank of South Africa Limited)	The Bank of Botswana The Non-Bank Financial Institutions Regulatory Authority (NBFIRA) The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
BRAZIL	Citibank, N.A.	200 billion	1,843 billion (Citigroup Inc. Worldwide)	210 billion (Citigroup Inc. Worldwide)	Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC). The Central Bank of Brazil and the Comissão de Valores Mobiliários (CVM)
BRAZIL	Itaú Unibanco S.A.	22.88 billion	414.14 billion	37.37 billion	The Central Bank of Brazil and the Comissão de Valores Mobiliários (CVM)
BULGARIA	Citibank Europe Plc	250 million	25.6 billion 1,843 billion (Citigroup Inc. Worldwide)	7.7 billion 210.0 billion (Citigroup Inc. Worldwide)	Bulgarian National Bank Bulgarian Ministry of Finance Financial Supervision Commission Central Bank of Ireland
CANADA	CIBC Mellon Trust Company	1.22 trillion	6.42 billion	392.3 million	Office of the Superintendent of Financial Institutions
CAYMAN ISLANDS	The Bank of New York Mellon	28.5 trillion	385 billion	37.4 billion	In the United States: Federal Reserve Bank of New York New York State Banking Department Federal Deposit Insurance Corporation (FDIC)
CHANNEL ISLANDS	The Bank of New York Mellon	28.5 trillion	385 billion	37.4 billion	The Federal Reserve Bank of New York The New York State Banking Department The Federal Deposit Insurance Corporation (FDIC)
CHILE	Banco de Chile	10.7 billion	45.65 billion	4.18 billion	Central Bank of Chile Superintendence of Banks and Financial Institutions

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CHILE	Banco Itaú Chile	8.5 billion	12.9 billion	1.19 billion	Central Bank of Chile Superintendence of Banks and Financial Institutions Superintendence of Securities and Insurance
CHINA	HSBC Bank (China) Company Limited	3.56 trillion (HSBC Ltd - Worldwide)	68.41 billion (HSBC China) 886.6 billion (HSBC Ltd)	5.75 billion (HSBC China) 71.9 billion (HSBC Ltd)	China Banking Regulatory Commission China Securities Regulatory Commission Hong Kong Monetary Authority
COLOMBIA	Cititrust Colombia S.A.	17.9 billion	47.06 million 1,843 billion (Citigroup Inc. Worldwide)	34.95 million 210 billion (Citigroup Inc. Worldwide)	Superintendence of Finance Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC)
COSTA RICA	Banco Nacional de Costa Rica	14.10 billion	10.37 billion	895.10 million	Superintendencia General de Entidades Financieras (SUGEF) Superintendencia General de Valores (SUGEVAL)
CROATIA	Privredna Banka Zagreb d.d.	294 million	10.93 billion	1.85 billion	The Croatian National Bank The Ministry of Finance The Croatian Financial Services Supervisory Agency (HANFA)
CYPRUS	BNP Paribas Securities Services S.C.A., Athens	302.6 million	129.1 billion 1.6 billion (BNP Paribas SA)	1,045 million 69.5 billion (BNP Paribas SA)	The Bank of Greece The French Ministry of Economy and Finance, The Banque de France The 'Autorité des Marchés Financiers' The 'Comité Consultatif de la Législation et de la Réglementation Financière' (CCLRF)' The 'Autorité de Contrôle Prudentiel'
CZECH REPUBLIC	Citibank Europe plc, organizacni slozka	7.44 billion	25.6 billion 1,843 billion (Citigroup Inc. Worldwide)	7.7 billion 210 billion (Citigroup Inc. Worldwide)	Czech National Bank Central Bank of Ireland.
DENMARK	Skandinaviska Enskilda Banken AB, Copenhagen branch	102.1 billion	256.9 billion (SEB)	11.8 billion (SEB)	The Swedish Financial Supervisory Authority
ECUADOR	Banco de la Produccion S.A. (Produbanco)	163 million	3.9 billion	295.42 million	Superintendencia de Bancos y Seguros (SIB)

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EGYPT	HSBC Bank Egypt S.A.E.	3.56 trillion (HSBC Ltd - Worldwide)	8.4 billion 886.6 billion (HSBC Ltd)	711 million 71.9 billion (HSBC Ltd)	The Central Bank of Egypt The Egyptian Financial Supervisory Authority Hong Kong Monetary Authority
ESTONIA	SEB Pank AS	470 million	6.3 billion 256.9 billion (SEB)	1 billion 11.8 billion (SEB)	The Bank of Estonia The Financial Supervision Authority The Swedish Financial Supervisory Authority
EUROMARKETS	Clearstream Banking S.A.	8 trillion	15.6 billion	1.24 billion	The Commission de Surveillance du Secteur Financier The Central Bank of Luxembourg
EUROMARKETS	Euroclear Bank	14.2 trillion	29.12 billion	1.73 billion	The National Bank of Belgium The Financial Services and Markets Authority (FSMA)
FINLAND	Skandinaviska Enskilda Banken AB, Helsinki branch	87.9 billion	256.9 billion (SEB)	11.8 billion (SEB)	The Swedish Financial Supervisory Authority
FRANCE	BNP Paribas Securities Services S.C.A.	1.200 billion	129.1 billion 1.6 billion (BNP Paribas SA)	1,045 million 69.5 billion (BNP Paribas SA)	The Ministry of Economy and Finance The Banque de France The 'Autorité des Marchés Financiers' The 'Comité Consultatif de la Législation et de la Réglementation Financière' (CCLRF) The 'Autorité de Contrôle Prudentiel'
FRANCE	Citibank International Limited	94.5 billion	32.5 billion	4.0 billion	Financial Conduct Authority Prudential Regulation Authority
GERMANY	The Bank of New York Mellon SA/NV Asset Servicing, Niederlassung Frankfurt am Main	334.5 billion	42.3 billion	2.9 billion	The German Federal Agency for Financial Markets Supervision (BaFin) The Financial Services and Markets Authority (FSMA) National Bank of Belgium (NBB) The European Central Bank (ECB)
GHANA	Stanbic Bank Ghana Limited	772 million	1.1 billion 97.2 billion (The Standard Bank of South Africa Limited)	140 million 7.0 billion (The Standard Bank of South Africa Limited)	The Bank of Ghana The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank

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GREECE	BNP Paribas Securities Services S.C.A., Athens	12.1 billion	129.1 billion 1.6 billion (BNP Paribas SA)	1.045 million 69.5 billion (BNP Paribas SA)	The Bank of Greece The French Ministry of Economy and Finance The Banque de France The 'Autorité des Marchés Financiers' The 'Comité Consultatif de la Législation et de la Réglementation Financière' (CCLRF)' The 'Autorité de Contrôle Prudentiel'
HONG KONG	The Hongkong and Shanghai Banking Corporation Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd)	71.9 billion (HSBC Ltd)	Hong Kong Monetary Authority Securities and Futures Commission
HONG KONG	Deutsche Bank AG	51.95 billion	2,077 billion (Deutsche Bank AG Worldwide)	83.14 billion (Deutsche Bank AG Worldwide)	Hong Kong Monetary Authority
HUNGARY	Citibank Europe plc., Hungarian Branch Office	13.6 billion	25.6 billion 1,843 billion (Citigroup Inc. Worldwide)	7.7 billion 210 billion (Citigroup Inc. Worldwide)	National Bank of Hungary Ministry for National Economy Central Bank of Ireland.
ICELAND	Islandsbanki hf.	5.2 billion	7.17 billion	1.46 billion	The Icelandic Financial Supervisory Authority
ICELAND	Landsbankinn hf.	6.65 billion	8.65 billion	1.98 billion	The Icelandic Financial Supervisory Authority
INDIA	Deutsche Bank AG	114 billion (foreign clients only)	2,077 billion (Deutsche Bank AG Worldwide)	83.14 billion (Deutsche Bank AG Worldwide)	Reserve Bank of India Securities & Exchange Board of India Federal Financial Supervisory Authority of Germany
INDIA	The Hongkong and Shanghai Banking Corporation Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd)	71.9 billion (HSBC Ltd)	Reserve Bank of India Securities & Exchange Board of India Hong Kong Monetary Authority
INDONESIA	Deutsche Bank AG	126.7 billion	2,077 billion (Deutsche Bank AG Worldwide)	83.14 billion (Deutsche Bank AG Worldwide)	Bank Indonesia Financial Services Authority Federal Financial Supervisory Authority of Germany
IRELAND	The Bank of New York Mellon	28.5 trillion	385 billion	37.4 billion	The Federal Reserve Bank of New York The New York State Banking Department The Federal Deposit Insurance Corporation (FDIC)
ISRAEL	Bank Hapoalim B.M.	15.09 billion	105 billion	8.1 billion	The Bank of Israel The Israel Securities Authority The TASE Membership & Surveillance Department
ITALY	Intesa Sanpaolo S.p.A.	754 billion	785.7 billion	61.5 billion	Bank of Italy CONSOB

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ITALY	Citibank N.A. Milan	79 billion	1,843 billion (Citigroup Inc. Worldwide)	210 billion (Citigroup Inc. Worldwide)	Bank of Italy CONSOB Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC)
JAPAN	Mizuho Bank, Ltd.	808.7 billion	1.44 trillion 1.71 trillion (Mizuho Financial Group Inc.)	53.7 billion 55 billion (Mizuho Financial Group Inc.)	Bank of Japan Financial Services Agency
JAPAN	The Bank of Tokyo-Mitsubishi UFJ Ltd.	451.7 billion	1.86 trillion 2.46 trillion (Mitsubishi UFJ Financial Group)	79.3 billion 118.46 billion (Mitsubishi UFJ Financial Group)	Bank of Japan Financial Services Agency
JORDAN	Standard Chartered, Bank Jordan Branch	500 million	725.9 billion (Standard Chartered Bank)	46.7 billion (Standard Chartered Bank)	Central Bank of Jordan Jordan Securities Commission Financial Conduct Authority Prudential Regulation Authority
KAZAKHSTAN	JSC Citibank Kazakhstan	517 million	2.1 billion 1,843 Billion (Citigroup Inc. Worldwide)	68.4 million 210 billion (Citigroup Inc. Worldwide)	National Bank of Kazakhstan Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC)
KENYA	CfC Stanbic Bank Limited	846 million	1.9 billion 97.2 billion (The Standard Bank of South Africa Limited)	293 million 7.0 billion (The Standard Bank of South Africa Limited)	The Central Bank of Kenya (CBK) The Retirement Benefits Authority (RBA) The Capital Markets Authority (CMA) The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
KUWAIT	HSBC Bank Middle East Limited	3.56 trillion (HSBC Ltd - Worldwide)	49.8 billion 886.6 billion (HSBC Ltd)	5.3 billion 71.9 billion (HSBC Ltd)	The Jersey Financial Services Commission The Central Bank of Kuwait The Capital Market Authority Hong Kong Monetary Authority
LATVIA	AS SEB Banka	1.4 billion	4.4 billion 256.9 billion (SEB)	534.2 million 11.8 billion (SEB)	The Financial and Capital Market Commission The Swedish Financial Supervisory Authority

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LEBANON	HSBC Bank Middle East Limited	3.56 trillion (HSBC Ltd - Worldwide)	49.8 billion 886.6 billion (HSBC Ltd)	5.3 billion 71.9 billion (HSBC Ltd)	The Jersey Financial Services Commission The Banking Control Commission of Lebanon The Central Bank of Lebanon Hong Kong Monetary Authority
LITHUANIA	AB SEB Bankas	1.1 billion	8.2 billion 256.9 billion (SEB)	1 billion 11.8 billion (SEB)	The Bank of Lithuania The Swedish Financial Supervisory Authority
LUXEMBOURG	Euroclear Bank	14.2 trillion	29.12 billion	1.73 billion	The National Bank of Belgium The Financial Services and Markets Authority (FSMA)
MALAYSIA	HSBC Bank Malaysia Berhad	3.56 trillion (HSBC Ltd - Worldwide)	20.11 billion 886.6 billion (HSBC Ltd)	1.82 billion 71.9 billion (HSBC Ltd)	Bank Negara Malaysia Hong Kong Monetary Authority
MALAYSIA	Deutsche Bank (Malaysia) Berhad	35 billion	2.9 billion 2,077 billion (Deutsche Bank AG Worldwide)	486 million 83.14 billion (Deutsche Bank AG Worldwide)	Bank Negara Malaysia Federal Financial Supervisory Authority of Germany
MALAWI	Standard Bank Limited	299 million	409.8 million 97.2 billion (The Standard Bank of South Africa Limited)	74.4 million 7.0 billion (The Standard Bank of South Africa Limited)	The Reserve Bank of Malawi The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
MALTA	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main	334.5 billion	42.3 billion	2.9 billion	The German Federal Agency for Financial Markets Supervision (BaFin) The Financial Services and Markets Authority (FSMA) National Bank of Belgium (NBB) The European Central Bank (ECB) directly
MAURITIUS	The Hongkong and Shanghai Banking Corporation Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd)	71.9 billion (HSBC Ltd)	Bank of Mauritius Financial Services Commission Hong Kong Monetary Authority
MEXICO	Banco Nacional de Mexico S.A. (Banamex S.A.)	415.3 billion	74.79 billion 1,843 billion (Citigroup Inc. Worldwide)	9.74 billion 210 billion (Citigroup Inc. Worldwide)	National Banking and Brokerage Commission Central Bank of Mexico Ministry of Finance National Insurance and Bonding Commission. Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC)

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MOROCCO	Citibank Maghreb	955 million	490 million 1,843 billion (Citigroup Inc. Worldwide)	96 million 210 billion (Citigroup Inc. Worldwide)	Central Bank of Morocco (Bank Al Maghrib) The Ban of Morocco Market Authority (CDVM)
NAMIBIA	Standard Bank Namibia Limited	67 million	1.9 billion 97.2 billion (The Standard Bank of South Africa Limited)	156 million 7.0 billion (The Standard Bank of South Africa Limited)	The Bank of Namibia The Namibia Financial Institutions Supervisory Authority (NAMFISA) The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
NETHERLANDS	The Bank of New York Mellon SA/NV	53 billion	42.3 billion	2.9 billion	The Financial Services and Markets Authority (FSMA) National Bank of Belgium (NBB) The European Central Bank (ECB)
NEW ZEALAND	National Australia Bank Limited	5.73 billion	653.2 billion	24.38 billion	Australian Prudential Regulation Authority, Reserve Bank of New Zealand
NIGERIA	Stanbic IBTC Bank Plc.	13 billion	5.0 billion 97.2 billion (The Standard Bank of South Africa Limited)	447.1 million 7.0 billion (The Standard Bank of South Africa Limited)	The Central Bank of Nigeria The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
NORWAY	Skandinaviska Enskilda Banken AB Oslo branch	39.6 billion	256.9 billion (SEB)	11.8 billion (SEB)	The Swedish Financial Supervisory Authority
OMAN	HSBC Bank Oman S.A.O.G.	3.56 trillion (HSBC Ltd - Worldwide)	5.83 billion 886.6 billion (HSBC Ltd)	804.87 million 71.9 billion (HSBC Ltd)	The Central Bank of Oman The Capital Market Authority of Oman Hong Kong Monetary Authority
PALESTINIAN AUTONOMOUS AREA	HSBC Bank Middle East Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	49.8 billion 886.6 billion (HSBC Ltd)	5.3 billion 71.9 billion (HSBC Ltd)	The Jersey Financial Services Commission The Palestinian Capital Market Authority Hong Kong Monetary Authority
PANAMA	Citibank, N.A, Panama Branch	110 million	1.364 billion 1,843 billion (Citigroup Inc. Worldwide)	68.255 million 210 billion (Citigroup Inc. Worldwide)	Superintendencia de Banca y Seguros (the Superintendence of Banks and Insurance) and the Superintendencia del Mercado de Valores (the Superintendence of Security Markets). Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC).

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PAKISTAN	Deutsche Bank AG	2.25 billion	2,077 billion (Deutsche Bank AG Worldwide)	83.14 billion (Deutsche Bank AG Worldwide)	State Bank of Pakistan Federal Financial Supervisory Authority of Germany
PERU	Citibank del Peru S.A.	9.00 billion	2.19 billion 1,843 billion (Citigroup Inc. Worldwide)	148.4 million 210 billion (Citigroup Inc. Worldwide)	Superintendencia de Banca y Seguros Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC).
PHILIPPINES	The Hongkong and Shanghai Banking Corporation Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd.)	71.9 billion (HSBC Ltd.)	Bangko Sentral ng Pilipinas Hong Kong Monetary Authority
PHILIPPINES	Deutsche Bank AG	26.92 billion	2,077 billion (Deutsche Bank AG Worldwide)	83.14 billion (Deutsche Bank AG Worldwide)	Bangko Sentral ng Pilipinas Securities and Exchange Commission Federal Financial Supervisory Authority of Germany
POLAND	Bank Pekao	Undisclosed	47.6 billion	6.8 billion	The National Bank of Poland The Polish Financial Supervision Authority
PORTUGAL	Citibank International Limited, Sucursal em Portugal	8 billion	32.5 billion	4.0 billion	Portuguese Securities Market Commission (CMVM) Portuguese Central Bank Ministry of Finance Citibank International Limited is supervised by the Financial Conduct Authority and the Prudential Regulation Authority.
QATAR	HSBC Bank Middle East Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	49.8 billion 886.6 billion (HSBC Ltd)	5.7 billion 71.9 billion (HSBC Ltd)	The Jersey Financial Services Commission The Qatar Central Bank The Qatar Financial Market Authority Hong Kong Monetary Authority
ROMANIA	Citibank Europe Plc, Romania Branch	9.3 billion	25.6 billion 1,843 billion (Citigroup Inc. Worldwide)	7.7 billion 210 billion (Citigroup Inc. Worldwide)	Financial Securities Authority National Bank of Romania Central Bank of Ireland.
RUSSIA	Deutsche Bank Limited	30 billion	1.93 billion 2,077 billion (Deutsche Bank AG)	0.28 billion 83.14 billion (Deutsche Bank AG)	The Central Bank of Russia The Federal Service for Financial Markets
RUSSIA	ZAO Citibank Moscow	23 billion	11.2 billion 1,843 billion (Citigroup Inc. Worldwide)	1.7 billion 210 billion (Citigroup Inc. Worldwide)	The Central Bank of Russia

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SAUDI ARABIA	HSBC Saudi Arabia Limited	3.56 trillion (HSBC Ltd - Worldwide)	301 million 886.6 billion (HSBC Ltd)	209 million 71.9 billion (HSBC Ltd)	Hong Kong Monetary Authority The Capital Market Authority (CMA)
SERBIA	UniCredit Bank Serbia JSC	3.2 billion	2.7 billion 229.8 billion (UniCredit Bank Austria Group)	553.5 million 17.8 billion (UniCredit Bank Austria Group)	The National Bank of Serbia The Securities Commission of Serbia The Austrian Financial Market Authority (FMA)
SINGAPORE	DBS Bank Ltd	189.3 billion	278.7 billion	24.7 billion	Monetary Authority of Singapore
SINGAPORE	United Overseas Bank Limited	26.2 billion	187.3 billion	19.4 billion	Monetary Authority of Singapore
SLOVAK REPUBLIC	Citibank Europe Plc, pobočka zahraničnej banky	9.2 billion	25.6 billion 1,843 billion (Citigroup Inc. Worldwide)	7.7 billion 210 billion (Citigroup Inc. Worldwide)	National Bank of Slovakia Central Bank of Ireland.
SLOVENIA	UniCredit Banka Slovenia d.d.	8.124 billion	3.1 billion 229.9 billion (UniCredit Bank Austria Group)	296.6 million 18.1 billion (UniCredit Bank Austria Group)	The ECB Bank of Slovenia The Securities Market Agency The Slovene Ministry of Finance The Austrian Financial Market Authority (FMA)
SOUTH AFRICA	The Standard Bank of South Africa Ltd	135 million	97.2 billion	7.0 billion	The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank Strate Ltd.
SOUTH KOREA	The Hongkong and Shanghai Banking Corporation Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd)	71.9 billion (HSBC Ltd)	Bank of Korea Financial Supervisory Service Hong Kong Monetary Authority
SOUTH KOREA	Deutsche Bank AG	99.4 billion (foreign clients only)	2,077 billion (Deutsche Bank AG Worldwide)	83.14 billion (Deutsche Bank AG Worldwide)	Bank of Korea Financial Services Commission Financial Supervisory Service Federal Financial Supervisory Authority of Germany
SPAIN	Santander Securities Services S.A.U. (S3)	396 billion	5.1 billion 1.5 trillion (Banco Santander S.A)	160 million 111.4 billion (Banco Santander S.A)	The Bank of Spain The Securities Market Commission (CNMV Comisión Nacional del Mercado de Valores) Dirección General de Seguros y Pensiones (the Spanish General Insurance and Pension Funds Supervisor)

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SPAIN	Banco Bilbao Vizcaya Argentaria, S.A. (BBVA)	337 billion	792 billion	63 billion	The Bank of Spain The Securities Market Commission (CNMV Comisión Nacional del Mercado de Valores)
SRI LANKA	The Hongkong and Shanghai Banking Corporation Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd)	71.9 billion (HSBC Ltd)	Central Bank of Sri Lanka Hong Kong Monetary Authority
SWAZILAND	Standard Bank Swaziland Limited	No assets under custody	377 million 97.2 billion (The Standard Bank of South Africa Limited)	28.8 million 7.0 billion (The Standard Bank of South Africa Limited)	The Central Bank of Swaziland The Financial Services regulatory Authority The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
SWEDEN	Skandinaviska Enskilda Banken AB	255.5 billion	256.9 billion	11.8 billion	The Swedish Financial Supervisory Authority
SWITZERLAND	Credit Suisse AG	Due to Swiss Federal Law, details of the assets are undisclosed.	931.50 billion	44.42 billion	The Swiss Financial Market Supervisory Authority (FINMA) The Swiss National Bank
SWITZERLAND	UBS AG	Due to Swiss Federal Law, details of the assets are undisclosed.	1.074.05 billion (UBS AG)	51.16 billion (UBS AG)	The Swiss Financial Market Supervisory Authority (FINMA) The Swiss National Bank
TAIWAN	HSBC Bank (Taiwan) Limited	3.56 trillion (HSBC Ltd - Worldwide)	25.5 billion 886.6 billion (HSBC Ltd)	1.48 billion 71.9 billion (HSBC Ltd)	Financial Supervisory Commission The Central Bank of the Republic of China (Taiwan) Hong Kong Monetary Authority
TANZANIA	Stanbic Bank Tanzania Limited	339 million	559.3 million 97.2 billion (The Standard Bank of South Africa Limited)	74.9 million 7.0 billion (The Standard Bank of South Africa Limited)	The Capital Markets and Securities Authority (CMSA) The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
THAILAND	The Hongkong and Shanghai Banking Corporation Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	886.6 billion (HSBC Ltd)	71.9 billion (HSBC Ltd)	Bank of Thailand Securities and Exchange Commission Hong Kong Monetary Authority
TRINIDAD & TOBAGO	The Republic Bank Ltd.	4.66 billion	8.97 billion	1.34 billion	Central Bank of Trinidad & Tobago
TUNISIA	Banque Internationale Arabe de Tunisie	269 million	4.7 billion	360.2 million	The Central Bank of Tunisia The Conseil du Marché Financier

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TURKEY	Deutsche Bank A.S.	44.34 billion	1.25 billion 2.077 billion (Deutsche Bank AG)	218 million 83.14 billion (Deutsche Bank AG)	The Central Bank of Turkey The Banking Regulation and Supervision Agency (BRSA) The Capital Markets Board The Undersecretary of Treasury
UGANDA	Stanbic Bank Uganda Limited	241 million	1.3 billion 97.2 billion (The Standard Bank of South Africa Limited)	175 million 7.0 billion (The Standard Bank of South Africa Limited)	The Bank of Uganda The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
UKRAINE	Public Joint Stock Company "Citibank"	886 million	664 million 1,843 billion (Citigroup Inc. Worldwide)	109 million 210 billion (Citigroup Inc. Worldwide)	National Bank of Ukraine Ukrainian Securities Stock Market State Commission
UNITED ARAB EMIRATES	HSBC Bank Middle East Limited Ltd.	3.56 trillion (HSBC Ltd - Worldwide)	49.8 billion 886.6 billion (HSBC Ltd)	5.7 billion 71.9 billion (HSBC Ltd)	The Jersey Financial Services Commission The Central Bank of the U.A.E The Securities and Commodities Authority The Hong Kong Monetary Authority
UNITED KINGDOM	The Bank of New York Mellon	28.5 trillion	385 billion	37.4 billion	The Federal Reserve Bank of New York The New York State Banking Department The Federal Deposit Insurance Corporation (FDIC)
UNITED KINGDOM	Deutsche Bank AG (operating the Depository and Clearing Centre), London Branch	102 billion	2.077 billion (Deutsche Bank AG)	83.14 billion (Deutsche Bank AG)	The Deutsche Bundesbank The Federal Agency for Financial Market Supervision (Bundesanstalt für Finanzdienstleistungsaufsicht - BaFin) The Federal Reserve Bank The Securities and Exchange Commission Financial Conduct Authority
URUGUAY	Banco Itaú Uruguay S.A.	3.3 billion	3.963 trillion	183.5 billion	Central Bank of Uruguay Brazilian Central Bank and the Comissão de Valores Mobiliários (CVM)
VENEZUELA	Citibank, N.A.	1.34 million	1,843 billion (Citigroup Inc. Worldwide)	210 billion (Citigroup Inc. Worldwide)	The Superintendence of Banks in Venezuela Citibank N.A. is regulated and supervised by the Federal Reserve Bank, the Office of the Comptroller of Currency (OCC), and the Federal Deposit Insurance Corporation (FDIC)

MARKET	AGENT BANK	TOTAL ASSETS UNDER CUSTODY (USD)	TOTAL ASSETS (USD)	SHAREHOLDER'S EQUITY (USD)	LOCAL REGULATORY AGENCY (FOR AGENT BANK)
VIETNAM	HSBC Bank (Vietnam) Limited	3.56 trillion (HSBC Ltd - Worldwide)	3.94 billion 886.6 billion (HSBC Ltd)	481.4 million 71.9 billion (HSBC Ltd)	State Bank of Vietnam State Securities Commission Vietnam Securities Depository Hong Kong Monetary Authority
WAEMU²	Société Générale de Banques en Côte d'Ivoire	262 million	1.9 billion	159 million	The Banking Commission The Regional Council for Public Savings and Financial Market
ZAMBIA	Stanbic Bank Zambia Limited	320 million	1.1 billion 97.2 billion (The Standard Bank of South Africa Limited)	130.6 million 7.0 billion (The Standard Bank of South Africa Limited)	The Central Bank of Zambia The Zambian Securities and Exchange Commission The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank
ZIMBABWE	Stanbic Bank Zimbabwe Limited	791.5 million	561 million 97.2 billion (The Standard Bank of South Africa Limited)	81.7 million 7.0 billion (The Standard Bank of South Africa Limited)	The Reserve Bank of Zimbabwe The Securities and Exchange Commission of Zimbabwe The South African Ministry of Finance through the Financial Services Board The South African Reserve Bank

1. EGYPT - 2014 figures not available at the time of this publication.
2. WAEMU - Benin, Burkina-Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal and Togo are members of the West African Economic and Monetary Union (WAEMU).

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