

List of third party delegates to whom Sydbank acting as depository has delegated its safekeeping functions as of 13.3.2018

Country	Custodian	Subcustodian *
Argentina	JPMorgan Chase Bank N.A.	HSBC Bank Argentina S.A.
Australien	JPMorgan Chase Bank N.A.	
Belgien	JPMorgan Chase Bank N.A.	BNP Paribas Securities Services S.C.A.
Brasilien	JPMorgan Chase Bank N.A.	
Canada	JPMorgan Chase Bank N.A.	Canadian Imperial Bank of Commerce / Royal Bank of Canada
Chile	JPMorgan Chase Bank N.A.	Banco Santander Chile
Colombia	JPMorgan Chase Bank N.A.	Cititrust Colombia S.A.
Danmark	VP Securities A/S, København	
England	JPMorgan Chase Bank N.A.	JPMorgan Chase Bank N.A. / Deutsche Bank AG Depository and Clearing
Filippinerne	JPMorgan Chase Bank N.A.	The Hongkong and Shanghai Banking Corporation Limited
Finland	Nordea Bank AB, Helsinki	
Forenede Arabiske Emirater	JPMorgan Chase Bank N.A.	HSBC Bank Middle East Limited
Frankrig	JPMorgan Chase Bank N.A.	BNP Paribas Securities Services S.C.A.
Grækenland	JPMorgan Chase Bank N.A.	HSBC France Athens Branch
Holland	JPMorgan Chase Bank N.A.	BNP Paribas Securities Services S.C.A.
Hong Kong	JPMorgan Chase Bank N.A.	
Indien	JPMorgan Chase Bank N.A.	
Indonesien	JPMorgan Chase Bank N.A.	PT Bank HSBC Indonesia
Irland	JPMorgan Chase Bank N.A.	
Island	Landsbankinn, Reykjavik	
Italien	JPMorgan Chase Bank N.A.	BNP Paribas Securities Services S.C.A.
Japan	JPMorgan Chase Bank N.A.	Mizuho Bank Ltd. / The Bank of Tokyo-Mitsubishi UFJ Ltd.
Kenya	JPMorgan Chase Bank N.A.	Standard Chartered Bank Kenya Limited
Kuwait	JPMorgan Chase Bank N.A.	HSBC Bank Middle East Limited
Malaysia	JPMorgan Chase Bank N.A.	HSBC Bank Malaysia Berhad
Marokko	JPMorgan Chase Bank N.A.	Société Générale Marocaine de Banques
Mauritius	JPMorgan Chase Bank N.A.	The Hongkong and Shanghai Banking Cooperation Limited
Mexico	JPMorgan Chase Bank N.A.	Banco Nacional de Mexico S.A.
New Zealand	JPMorgan Chase Bank N.A.	
Nigeria	JPMorgan Chase Bank N.A.	Stanbic IBTC Bank Plc.
Norge	UBS Switzerland AG	Nordea Bank AB
Peru	JPMorgan Chase Bank N.A.	Citibank del Perú S.A.
Polen	JPMorgan Chase Bank N.A.	Bank Handlowy w. Warszawie S.A.
Portugal	JPMorgan Chase Bank N.A.	BNP Paribas Securities Services S.C.A.
Qatar	JPMorgan Chase Bank N.A.	HSBC Bank Middle East Limited
Rumænien	JPMorgan Chase Bank N.A.	Citibank Europe plc
Rusland	JPMorgan Chase Bank N.A.	
Schweiz	JPMorgan Chase Bank N.A.	UBS Switzerland AG
Singapore	JPMorgan Chase Bank N.A.	DBS Bank Ltd.
Slovakiet	JPMorgan Chase Bank N.A.	Unicredit Bank Czech Republic and Slovakia A.S.
Spanien	JPMorgan Chase Bank N.A.	Santander Securities Services S.A.
Sverige	Nordea Bank AB, Stockholm	
Sydafrika	JPMorgan Chase Bank N.A.	FirstRand Bank Limited
Sydorea	JPMorgan Chase Bank N.A.	Standard Chartered Bank Korea Limited / Kookmin Bank Co. Ltd.
Taiwan	JPMorgan Chase Bank N.A.	
Thailand	JPMorgan Chase Bank N.A.	Standard Chartered Bank (Thai) Public Company Limited
Tjekkiet	JPMorgan Chase Bank N.A.	Unicredit Bank Republic and Slovakia A.S.
Tyrkiet	JPMorgan Chase Bank N.A.	Citibank A.S.
Tyskland	JPMorgan Chase Bank N.A.	Deutsche Bank AG
Ungarn	JPMorgan Chase Bank N.A.	Deutsche Bank AG
USA	JPMorgan Chase Bank N.A.	
Zambia	JPMorgan Chase Bank N.A.	Standard Chartered Bank Zambia Plc.
Østrig	JPMorgan Chase Bank N.A.	UniCredit Bank Austria AG

Investment funds	Custodian	Subcustodian *
Various	UBS Switzerland AG	Clearstream Banking SA Funds

* Where nothing is specified, the custodian will not use a subcustodian, or the custodian will use a branch or a subsidiary for which the custodian is liable.

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- The list is at any time subject to change by Sydbank without any prior notice.
- The list is intended for information purposes only.
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