

Standing Settlement Instructions

No	Market	Sub-Custodian	Custodian	BIC	for acc of	ordinary account no	in favour of
1	Australia	none	J.P. Morgan Chase Bank, Melbourne	CHASAU2XDCC	SIX SIS AG BIC INSECHZZXXX	2483-0002-11-09	LI100067 Bank Frick & Co AG BIC BFRIL22XXX
2	Austria	none	OeKB CSD, Wien	OCSDATWWXXX		244000	
3	Belgium ESES	none	Euroclear Belgium (EBE), Brüssel	ESESBEBBXXX		29910	
4	Belgium	none	Belgische Nationalbank (NBB), Brüssel	NBBEBEBB216		NBBE100890031012	
5	Belgium	none	BNP Paribas Securities Services (BP2S)	PARBFRPPBEC		49772D	
6	Canada	none	CIBC Mellon Global Securities Services Company, Toronto	MELNUS3PGSS		SXSF1001002	
7	Denmark	none	VP Securities A/S (VP), Kopenhagen	VPDKDKKKXXX		17200	
8	Denmark	none	Nordea Bank Denmark A/S, Kopenhagen	NDEADKKKXXX		020001001766151	
9	Eurobonds	none	Clearstream Banking, Luxemburg	CEDELULLXXX		83320	
10	Eurobonds	none	Euroclear Bank, Brüssel (EB)	MGTCBEBBXXX		23981	
11	Finland	none	Nordea Bank Finland, Helsinki	NDEAFIHHXXX		02200055524684	
12	France ESES	none	Euroclear France (EF), Paris	ESESBEBBXXX		29910	
13	France	none	BNP Paribas Securities Services (BP2S), Paris	PARBFRPPXXX		49772D	
14	Germany	none	Clearstream Banking Frankfurt (CBF)	DAKVDEFFXXX		DAKV 7121	
15	Italy	none	BNP Securities Services, Milano	PARBITMMXXX		891500	
16	Japan	none	Bank of Tokyo-Mitsubishi UFJ, Ltd., Tokyo	BOTKJPJTSAD		0100300300	
17	Netherlands ESES	none	Euroclear Nederland (ENL), Amsterdam	ESESBEBBXXX		29910	
18	Netherlands	none	BNP Paribas Securities Services (BP2S)	PARBFRPPXXX		49772D	
19	Norway	none	Verdipapirsentralen OSLO	VPSNNOKKXXX		VPSN 15310	
20	Poland	none	Bank Handlowy W Warszawie SA	CITIPLPXXX		0501812400	
21	Portugal	none	Millennium bcp, Lissabon	BCOMPTPLXXX		165940132	
22	South Africa	none	FirstRand Banking Group., Johannesburg	FIRNZAJJXXX		ZA0000001201	
23	Spain	none	Santander Securities Services S.A.U.	BSSSESM2XXX		57770000814170	
24	Sweden	none	SEB, Stockholm	ESSESESSXXX		01002862159	
25	Switzerland	none	SIX SIS, Olten	INSECHZZXXX		LI100067	
26	UK	none	BNP Paribas Securities Services, London - CREST ID OPMAY (0=niil)	PARBGB2LXXX		2006420	
27	UK	none	Euroclear UK & Ireland Limited (EUI), London - CREST ID INSE	CRSTGB22XXX			
28	USA	none	CITIBANK N.A. New York - DTC ID 908	CITIUS33XXX		217217	
29	Singapore	none	HSBC, Singapore	HSBCSGSG		141-196691-085	
30	Hongkong	none	HSBC, Hongkong	HSBCHKHHHKH		511-081911-085	