

Rete di custodia nell'ambito delle funzioni di depositario di OICR

Paese	Agente	Sub-Agente
ARGENTINA	Citibank N.A. London Branch	Citibank N.A. Argentina Branch
	Clearstream Banking S.A.	
AUSTRALIA	Citibank N.A. London Branch	Citigroup Pty Ltd
	Clearstream Banking S.A.	JPM Chase Bank NA Sidney Branch
AUSTRIA	Citibank N.A. London Branch	Citibank Europe Plc
	Clearstream Banking S.A.	Erste group bank AG
BELGIO	Citibank N.A. London Branch	Citibank Europe Plc, UK Branch
	Clearstream Banking S.A.	- KBC Securities sa - BNP Paribas Securities Services
BRASILE	Citibank N.A. London Branch	Citibank, N.A., Brazilian Branch
	Clearstream Banking S.A.	Itaù Unibanco, S.A., Sao Paolo
BULGARIA	Citibank N.A. London Branch	Citibank Europe plc, Bulgaria Branch
	Clearstream Banking S.A.	Eurobank Bulgaria AD
CANADA	Citibank N.A. London Branch	Citibank Canada
	Clearstream Banking S.A.	RBC Investor & Treasury Services
CINA	Citibank N.A. London Branch	- Citibank N.A. Hong Kong Branch (for China B shares) - Citibank (China) CO limited (except for B shares)
	Clearstream Banking S.A.	- HSBC BANK (China) Company LTD - CITIBANK N.A (China, Hong kong)
COREA DEL SUD	Citibank N.A. London Branch	Citibank Korea Inc
	Clearstream Banking S.A.	HSBC Limited Seoul Branch
DANIMARCA	Citibank N.A. London Branch	Citibank Europe Plc
	Clearstream Banking S.A.	DANSKE Bank AS
EGITTO	Citibank N.A. London Branch	Citibank N.A., Egypt
EUROMERCATO	Clearstream Banking S.A	
FILIPPINE	Citibank N.A. London Branch	Citibank, N.A., Philippines Branch
	Clearstream Banking S.A.	Standard Chartered Bank Philippines - Securities SCB PH SERVICES and TRUST
FINLANDIA	Citibank N.A. London Branch	Nordea Bank AB, Finnish branch
	Clearstream Banking S.A.	
FRANCIA	Citibank N.A. London Branch	Citibank Europe Plc, UK Branch
	Clearstream Banking S.A.	BNP PARIBAS SECURITIES SERVICES
GERMANIA	Citibank N.A. London Branch	Citigroup Global Markets Deutschland AG
	Clearstream Banking S.A.	

Paese	Agente	Sub-Agente
GIAPPONE	Citibank N.A. London Branch	Citibank N.A, Tokyo Branch
	Clearstream Banking S.A.	HSBC Limited
GRECIA	Citibank N.A. London Branch	Citibank Europe Plc, Greece Branch
	Clearstream Banking S.A.	
HONG KONG	Citibank N.A. London Branch	Citibank, N.A., Hong Kong Branch
INDIA	Citibank N.A. London Branch	Citibank, N.A., Mumbai Branch
INDONESIA	Citibank N.A. London Branch	Citibank, N.A., Jakarta Branch
	Clearstream Banking S.A.	
IRLANDA	Citibank N.A. London Branch	Citibank, N.A., London Branch
	Clearstream Banking S.A.	
ISRAELE	Citibank N.A. London Branch	Citibank, N.A., Israel Branch
	Clearstream Banking S.A.	
ITALIA	Monte Titoli S.p.A.	
LUSSEMBURGO	Clearstream Banking S.A.	
MALESIA	Citibank N.A. London Branch	Citibank Berhad
	Clearstream Banking S.A.	HSBC Bank Malaysia Berhad
MESSICO	Citibank N.A. London Branch	Banco Nacional de Mexico, S.A
	Clearstream Banking S.A.	
NORVEGIA	Citibank N.A. London Branch	DNB BANK ASA
	Clearstream Banking S.A.	
NUOVA ZELANDA	Citibank N.A. London Branch	Citibank, N.A., New Zeland Branch
	Clearstream Banking S.A.	JPM Chase Bank NA Sidney Branch
PAESI BASSI	Citibank N.A. London Branch	Citibank Europe Plc, UK Branch
	Clearstream Banking S.A.	BNP PARIBAS SECURITIES SERVICES
POLONIA	Citibank N.A. London Branch	Bank Handlowy w Warszawie SA
	Clearstream Banking S.A.	
PORTOGALLO	Citibank N.A. London Branch	Citibank Europe plc, Sucursal em Portugal
	Clearstream Banking S.A.	BNP PARIBAS SECURITIES SERVICES
REP. CECA	Citibank N.A. London Branch	Citibank Europe plc, organizacni slozka
	Clearstream Banking S.A.	Unicredit BANK Chezch Replib and Slovakia
REGNO UNITO	Citibank N.A. London Branch	Citibank N.A. London Branch
	Clearstream Banking S.A.	
ROMANIA	Citibank N.A. London Branch	Citibank Europe plc, Dublin - Romania Branch
	Clearstream Banking S.A.	BancPost SA - Bucarest
RUSSIA	Citibank N.A. London Branch	AO Citibank
	Clearstream Banking S.A.	Sberbank of Russia

Paese	Agente	Sub-Agente
SINGAPORE	Citibank N.A. London Branch	Citibank, N.A., Singapore Branch
	Clearstream Banking S.A.	DBS Bank Limited
SPAGNA	Citibank N.A. London Branch	Citibank Europe plc, sucursal en Espana
	Clearstream Banking S.A.	Banco Bilbao Vizcaya Argentaria
STATI UNITI D'AMERICA	Citibank, N.A., New York Offices	
SVEZIA	Citibank N.A. London Branch	Citibank Europe plc, Sweden branch
	Clearstream Banking S.A.	SEB SE
SVIZZERA	Citibank N.A. London Branch	
	Clearstream Banking S.A.	UBS AG _ Zurich
SUD AFRICA	Citibank N.A. London Branch	Citibank N.A. South Africa
	Clearstream Banking S.A.	Standard Chartered Bank South Africa
THAILANDIA	Citibank N.A. London Branch	Citibank, N.A., Bangkok Branch
	Clearstream Banking S.A.	HSBC limited
TAIWAN	Citibank N.A. London Branch	Citibank Taiwan Limited
	Clearstream Banking S.A.	Deutsche Bank Ag - Taipei Branch
TURCHIA	Citibank N.A. London Branch	Citibank, A.S.
	Clearstream Banking S.A.	Türk Ekonomi Bankası A.S.
UNGHERIA	Citibank N.A. London Branch	Citibank Europe plc Hungarian Branch Office
	Clearstream Banking S.A.	RAIFFEISEN BANK INTERNATIONAL AG

Per le quote/azioni di OICR è utilizzato FundSettle di Euroclear Bank S.A.