

Standard Settlement Instructions



Place of Settlement	Sub Custodian BIC	Beneficiary BIC		Additional Information
AUSTRALIA - Austraclear Limited - ACLRAU2S	CITIAU3X	IRVTUS3NIBK	2068030116	PSET: ACLRAU2SCSD ID: CITI35
AUSTRALIA - Clearing House Electronic Subregister System (CHESS) - CAETAU21	CITIAU3X	IRVTUS3NIBK	2068030116	PSET: CAETAU21CHESS PID 20018
AUSTRIA - Oesterreichische Kontrollbank AG (OeKB) - OCSDATWWXXX	BKAUATWWXXX	IRVTUS3NIBK	51010004367	CSD ID: OCSD222100
BELGIUM - Belgium (National Bank of Belgium) - NBBEBEBB216	IRVTBEBBDPC	IRVTBEBBDPC	NBBEIRVTBEBBDPC0000008	PSET: NBBEBEBB216
BELGIUM - Belgium (Euronext) - CIKBBEBBXXX	IRVTBEBBDPC	IRVTBEBBDPC	CIKBIRVTBEBBDPC000LM439	PSET: CIKBBEBBXXX
CANADA - The Canadian Depository for Securities Limited - CDSLCAAT	CMTYCATTXXX	IRVTUS3NIBK	458514	CSD ID: CMTC
CLEARSTREAM - Clearstream Banking Luxembourg - CEDELULL	CEDELULLXXX	IRVTUS3NIBK	116NY	
DENMARK - VP A/S - the Danish Securities Centre - VPDKDKKKXXX	IRVTBEBBDPC	IRVTBEBBDPC	VPDK014501450458514	
EUROCLEAR - Euroclear Bank - MGTCBEBE	MGTCBEBECL	IRVTUS3NIBK	50620	
FINLAND - Finnish Central Securities	ESSEFIHXXXX	IRVTUS3NIBK	10-100 302 255	

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Depository Ltd (APK) - APKEFIHHXXX				
FRANCE - Euroclear France SICVFRPPXXX	IRVTBEBBDPC	IRVTBEBBDPC	SICVIRVTBEBBDPC000LM439	
GERMANY - Clearstream Banking Frankfurt - DAKVDEFFXXX	IRVTBEBBDPC	IRVTBEBBDPC	DAKV7297010	
GREECE - Bank of Greece - BNGRGRAASSS	CITIGRAAXXX	IRVTUS3NIBK	819614	PSET: BNGRGRAAXXX
GREECE - Central Securities Depository S.A. (CSD) - HCSDGRAAXXX	CITIGRAAXXX	IRVTUS3NIBK	819614	PSET: HCSDGRAAXXX
HONG KONG - (CMU) HKMAHKHC	CITIAHKHX	IRVTUS3NIBK	5005670056	Bonds CCASS# - CIHK PSET - HKMAHKHC
HONG KONG (Hongkong Clearing) XHKCHKH1	CITIAHKHX	IRVTUS3NIBK	5005670056	Equities CCASS# - C00010 PSET - XHKCHKH1
ISRAEL - TASE Clearing house - XTAEILIT	POALILITXXX	IRVTUS3NIBK	600-455657	CSD ID: 1123
ITALY - Monte Titoli spa - MOTIITMM	IRVTBEBBDPC	IRVTBEBBDPC	MOTIIRVTBEBBDPC6068400	CSD ID: 60684
JAPAN - Japan Securities Depository Centre (Jasdec) - JSDJPJT	BOTKJPJT	IRVTUS3NIBK	100307569	CSD IDEquities & Corp Bonds only: 00580
MEXICO - S.D. INDEVAL S.A. DE C.V. (INDEVAL) - INDEMXXX	BSMXXMMXX X	IRVTUS3NIBK	1033421	CSD ID : 021016806
MOROCCO - Maroclear - MAROMAM1	CITIMAMC	IRVTUS3NIBK	4005618180	CSD ID: 121

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NEW ZEALAND - (Reserve Bank of New Zealand) - RBNZNZ22XXX	HSBCNZ2A	IRVTUS3NIBK	040-003774-212	CSD ID: HKBN90
NORWAY - Verdipapirsentralen (VPS) - VPSNNOKK	ESSENOKX	IRVTUS3NIBK	97500267824	CSD ID: 09750
PHILIPPINES - Philippine Central Depository Inc. (PCD) - PHCDPHM1	SCBLPHMM	IRVTUS3NIBK	1.36E+11	
PORTUGAL - Interbolsa - IBLSPTPP	CITIPTPXXXX	IRVTUS3NIBK	7001933657	CSD ID Equities IBLSCITIPTPXXXXSA000000005280000054 CSD ID Bonds: IBLSCITIPTPXXXXSA000000005280000062
SINGAPORE - The Central Depository (Pte) Limited (CDP) - CDPLSGSG	DBSSSGGIBD	IRVTUS3NIBK	SG0333300187	Equities / Corp Bonds: 561PSET CDPLSGSGGov Bonds: 7171PSET MASGSGSM
SOUTH AFRICA - STRATE Ltd - STRAZAJJ	SBZAZAJJ	IRVTUS3NIBK	1.20E+11	CSD ID: ZA100086
SPAIN - Iberclear - IBRCESMM	BBVAESMMXXX	IRVTUS3NIBK	179370921	CSD ID:IBRCBBVAESMMXXX000000006T0EX000000 3
SWEDEN - Vardepapperscentralen VPC AB - VPCSSESS	ESSESESS	IRVTUS3NIBK	01-100378693	
SWITZERLAND - SIS - SEGAINTERSETTLE AG - INSECHZZ	IRVTUS3NIBK / PARBCHZZXXX	IRVTUS3NIBK	3130061	SCOM: US101323 for IRVTUS3NIBK SCOM: CH111656 for PARBCHZZXXX
THAILAND - Thailand Securities Depository Co. Ltd. - TSDCTHBK	HSBCTHBK	IRVTUS3NIBK	002-231652-443	

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THE NETHERLANDS - Euroclear Netherlands - NECINL2AXXX	IRVTBEBBDPC	IRVTBEBBDPC	NECIIRVTBEBBDPC000LM439	
U.K. - Euroclear UK and Ireland LTD (previously known as CRESTCO LTD) - CRSTGB22	GPPLGB21XXX	GPPLGB21XXX	CC0146	CREST ID: KBUAG
U.S. - Federal Reserve Bank (FED) - FRNYUS33	IRVTUS3N	IRVTUS3NIBK	458515	021000018/CUST/458515
U.S. - The Depository Trust Company (DTCC) - DTCYUS33	IRVTUS3N	IRVTUS3NIBK	458515	DTC# 2648 Agent Bank ID:62865 Institutional ID:87303 TSID:87303

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