

**Bank of America, N.A.**

Form SBSE-A

Supplemental Filing Attachment:

**Amendment to Schedule B, Section II**

**Question 13B**

**February 1, 2022**

**Bank of America, N.A. - Response to Question 13B of Form SBSE-A with respect to arrangements with others who Execute or Trade**

| Venue Legal Entity Name               | Business Address  | LEI                  |
|---------------------------------------|---|----------------------|
| 360 TREASURY SYSTEMS AG               | Grüneburgweg 16-18, Frankfurt am Main, GERMANY, 60322                   | 529900P0204W9HA8JP36 |
| BGC PARTNERS, INC.                    | 499 PARK AVE, New York, UNITED STATES, 100221240                        | TF1LXM1YNB81WKUH5G19 |
| BGC TECHNOLOGY MARKETS, L.P.          | 499 PARK AVE, New York, UNITED STATES, 100221240                        | 549300HEOMIQJNTK7P92 |
| BLOOMBERG SEF LLC                     | 731 LEXINGTON AVENUE, NEW YORK , UNITED STATES, 10022                   | 5493003IUYOH354SNS58 |
| BLOOMBERG TRADEBOOK LLC               | 731 LEXINGTON AVE, New York, UNITED STATES, 100221331                   | 549300P0PVQNO43T7K36 |
| BLOOMBERG TRADEBOOK SINGAPORE PTE LTD | 23 Church Street, SINGAPORE, SINGAPORE, 49481                           | 254900HSS82AHMTPAD95 |
| BLOOMBERG TRADING FACILITY B.V.       | Stadhouderskade 14, Amsterdam, NETHERLANDS, 1054 ES                     | 254900QBKK4WBSO3GE51 |
| BLOOMBERG TRADING FACILITY LIMITED    | 3 Queen Victoria Street, LONDON, UNITED KINGDOM, EC4N 4TQ               | 549300ROEJDDAXM6LU05 |
| CAPITALAB, BGC BROKERS LP             | One Churchill Place, London, UNITED KINGDOM, E14 5RD                    | 549300E4E20WX3NXGV82 |
| CAPITOLIS INC                         | 550 5TH AVE FL 10, New York, UNITED STATES, 100365012                   | 2549001IKDHVJGJ7A551 |
| CHICAGO MERCANTILE EXCHANGE INC.      | 20 S WACKER DR, Chicago, UNITED STATES, 606067431                       | SN2Z0JLFK8MNNCLQOF39 |
| COBALT DL                             | 1 FORE STREET, LONDON, UNITED KINGDOM, EC2Y 5E                          | 213800IF9GV56E6T6S18 |
| CREDITEX LLC                          | 55 E 52ND ST FL 40, New York, UNITED STATES, 100550005                  | 549300MTPNQ2UHMICT12 |
| CUREX GROUP                           | 120 W 45TH ST FL 22, New York, UNITED STATES, 100364041                 | 254900XVN4LQPMJGD91  |
| DEALERWEB INC.                        | 2200 PLAZA FIVE, Jersey City, UNITED STATES, 73114006                   | G5M52KXHI10IUWXWHQ71 |
| EBS SERVICE COMPANY LIMITED           | Lavaterstrasse 40, ZÜRICH, SWITZERLAND, 8002                            | 213800Y1KZLBMHGMTJ05 |
| EQUILEND HOLDINGS LLC                 | 225 Liberty St FL 10, New York, UNITED STATES, 102811049                | 213800BN4DRR1ADYGP92 |
| FASTMATCH, INC.                       | 180 Maiden Ln FL 7, New York, UNITED STATES, 100385170                  | 549300EXXMRP3JPN4C59 |
| FLEXTRADE SYSTEMS INC.                | 111 GREAT NECK RD STE 314, Great Neck, UNITED STATES, 110215403         | 549300FQJIOSVOCB4V70 |
| FXSPOTSTREAM LLC                      | 100 Town Square PI STE 201, Jersey City, UNITED STATES, 73102778        | 5493001N6DM40ZPSHW89 |
| GFI SECURITIES LTD                    | 1 Snowden Street, LONDON, UNITED KINGDOM, EC2A 2DQ                      | GUNTJCA81C7IHNBG1392 |
| ICE U.S. OTC COMMODITY MARKETS, LLC   | 2100 Riveredge Pkwy STE 500, Atlanta, UNITED STATES, 303284693          | (blank)              |
| INTEGRAL DEVELOPMENT CORP.            | 3000 El Cmino Real Ste 2, Palo Alto, UNITED STATES, 94306               | Y28912MCQRZU5ST13393 |
| INTERCONTINENTAL EXCHANGE, INC.       | 5660 New Northside Dr 3, Atlanta, UNITED STATES, 303285800              | 5493000F4ZO33MV32P92 |
| MOSCOW EXCHANGE MICEX-RTS OAO         | 13 per. Kislovski B., MOSCOW, RUSSIAN FEDERATION, 125009                | 253400M5M1222KPNWE87 |
| PARFX (UK) LIMITED                    | Beaufort House, 15 St. Botolph Street, LONDON, UNITED KINGDOM, EC3A 7WX | 54930004CNK7LS4OOY89 |
| PRIMEXM PRIME EXCHANGE MARKETS AG     | Samstagerstrasse 55, WOLLERAU, SWITZERLAND, 8832                        | (blank)              |
| QUANTILE TECHNOLOGIES LIMITED         | Cannon Green Building, LONDON, UNITED KINGDOM, EC4R 0AN                 | 2138008G1UZG2VYK9C07 |
| REFINITIV US LLC (FKA FX ALLIANCE)    | 3 TIMES SQ, New York, UNITED STATES, 100366564                          | 213800HQORQAP68CJJ04 |
| SINGAPORE EXCHANGE LIMITED            | 2 SHENTON WAY #02-02 SGX CENTRE 1, Singapore, SINGAPORE, 68804          | 549300IQ650PPXM76X03 |
| TMC BONDS L.L.C.                      | 850 3RD AVE FL 9, New York, UNITED STATES, 100226222                    | 254900IU6VEB33AMKU93 |
| TRADEWEB EUROPE LTD                   | 1 Fore Street Avenue, LONDON, UNITED KINGDOM, EC2Y 9DT                  | 2138001WXZQOPMPA3D50 |
| TRADEWEB GLOBAL LLC                   | 1177 Ave of The Americas, New York, UNITED STATES, 100362714            | 5493009DYKOCXWBRC524 |
| TRADEWEB MARKETS LLC                  | 2200 PLAZA FIVE, Jersey City, UNITED STATES, 73114006                   | 5493000G5QHJUY9ZWQ91 |
| TRIOPTIMA AB                          | Mäster Samuelsgatan 17, Stockholm, SWEDEN, 111 44                       | 213800YD7WP4IMB52K89 |
| WEMATCH.LIVE R&D LTD                  | 121 Begin Menachem Rd, TEL AVIV-JAFFA, ISRAEL, 6701203                  | 894500EG497MGE7BSI77 |
| YIELDBROKER PTY LIMITED               | L 6 14 MARTIN PLACE, SYDNEY, AUSTRALIA, 2000                            | 549300QRJM24CLE17N18 |
| Cboe Global Markets                   | 8050 MARSHALL DR, Lenexa, Kansas, UNITED STATES, 662141524              | 529900RLNSGA90UPEH54 |

**Bank of America, N.A. - Response to Question 13B of Form SBSE-A with respect to arrangements with others who Custody, Clear, or Settle**

| Entity Name  | External LEI          | Full Address of Third Party   | Location        | Category     | Sub category            | Product       |
|--|-----------------------|---|-----------------|--------------|-------------------------|---------------|
| THE BANK OF NEW YORK MELLON  | HPFHU00Q28E4N0NFVK49  | 240 Green Street, New York, NY 10286  | UNITED STATES   | Partner Bank | Securities Partner Bank | Sub Custodian |
| STATE STREET CORPORATION   | 549300ZFEEJ2IP5VME73  | State Street Financial Center 1 Lincoln Street<br>Boston MA 02111   | UNITED STATES   | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES S.C.A.<br>ZWEIGNIEDERLASSUNG FRANKFURT | 549300WCGB70D06XZS54  | Europa-Allee 12, 60327 Frankfurt am Main,<br>Germany  | AUSTRIA         | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES  | 549300WCGB70D06XZS54  | Les Grands Moulin de Pantin, 9 Rue du<br>Debarcadere 93500 Pantin, France   | FRANCE/Portugal | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES S.C.A.<br>ZWEIGNIEDERLASSUNG FRANKFURT | 549300WCGB70D06XZS54  | Europa-Allee 12, 60327 Frankfurt am Main,<br>Germany  | GERMANY         | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES  | 549300WCGB70D06XZS54  | Piazza Lina Bo Bardi 3<br>20124 Milano  | ITALY           | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES AUSTRALIA<br>BRANCH                    | 549300WCGB70D06XZS54  | Level 4, 60 Castlereagh Street, Sydney, NSW,<br>2000, Australia   | NEW ZEALAND     | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS ESPANA, SA   | 549300WCGB70D06XZS54  | BNP Paribas Securities Services<br>Calle Emilio Vargas, 4 28043 Madrid, Spain   | SPAIN           | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES, PARIS,<br>SUCCURSALE DE ZURICH        | 549300WCGB70D06XZS54  | Selnaustrasse 16, PO Box, 8022 Zurich,<br>Switzerland   | SWITZERLAND     | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES S.C.A.<br>ZWEIGNIEDERLASSUNG FRANKFURT | 549300WCGB70D06XZS54  | Europa-Allee 12, 60327 Frankfurt am Main,<br>Germany  | GERMANY         | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES  | 549300WCGB70D06XZS54  | Piazza Lina Bo Bardi 3<br>20124 Milano  | ITALY           | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES AUSTRALIA<br>BRANCH                    | 549300WCGB70D06XZS54  | Level 4, 60 Castlereagh Street, Sydney, NSW,<br>2000, Australia   | NEW ZEALAND     | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES S.C.A.<br>ZWEIGNIEDERLASSUNG FRANKFURT | 549300WCGB70D06XZS54  | Europa-Allee 12, 60327 Frankfurt am Main,<br>Germany  | AUSTRIA         | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES  | 549300WCGB70D06XZS54  | Les Grands Moulin de Pantin, 9 Rue du<br>Debarcadere 93500 Pantin, France   | FRANCE/Portugal | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS ESPANA, SA   | 549300WCGB70D06XZS54  | BNP Paribas Securities Services<br>Calle Emilio Vargas, 4 28043 Madrid, Spain   | SPAIN           | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SECURITIES SERVICES, PARIS,<br>SUCCURSALE DE ZURICH        | 549300WCGB70D06XZS54  | Selnaustrasse 16, PO Box, 8022 Zurich,<br>Switzerland   | SWITZERLAND     | Partner Bank | Securities Partner Bank | Sub Custodian |
| U.S. BANK NATIONAL ASSOCIATION   | 6BYLSQZY8BDK8S7L73M02 | 425 Walnut Street Cincinnati OH 45202   | UNITED STATES   | Partner Bank | Securities Partner Bank | Sub Custodian |
| DEUTSCHE BANK AKTIENGESELLSCHAFT                                       | 7LTWFZYICNSX8D621K86  | Winchester House, 1 Great Winchester St,<br>London EC2N 2DB, United Kingdom   | UNITED KINGDOM  | Partner Bank | Securities Partner Bank | Sub Custodian |
| DEUTSCHE BANK AKTIENGESELLSCHAFT                                       | 7LTWFZYICNSX8D621K86  | Winchester House, 1 Great Winchester St,<br>London EC2N 2DB, United Kingdom   | UNITED KINGDOM  | Partner Bank | Securities Partner Bank | Sub Custodian |
| The Branch of CITIBANK, N.A. in the Republic of<br>Argentina           | 579100KKDGKCFKKF005   | Bartolomé Mitre 530 –3rd floor, Buenos Aires,<br>C1036AAJ, Argentina  | ARGENTINA       | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIGROUP PTY LIMITED  | 0C45RG70GW42XSBLJ131  | Level 16, 120 Collins Street, Melbourne VIC 3000  | AUSTRALIA       | Partner Bank | Securities Partner Bank | Sub Custodian |
| Citibank, N.A. Brazilian Branch  | E570DZWZ7FF32TWEFA76  | Av. Paulista 1.111, 12º andar, CEP: 01311-920<br>São Paulo SP   | BRAZIL          | Partner Bank | Securities Partner Bank | Sub Custodian |
| N A Citibank   | 8B4EZFY8IHJC44TT2K84  | Estado 260, Level 2, Santiago, Chile 8320204  | CHILE           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (HONG KONG BRANCH)                                      | E570DZWZ7FF32TWEFA76  | Citi HK address: 50/F, Champion Tower, Three<br>Garden Road, Central, Hong Kong<br><br>Citi China address: 35/F, Citigroup Tower, No.33<br>Hua Yuan Shi Qiao Road, Lu Jia Zui Finance and<br>Trade Zone, Shanghai, 200120, P.R. China | CHINA           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITITRUST COLOMBIA S A SOCIEDAD FIDUCIARIA                             | 549300242J3JICOSGI49  | Carrera 9A, No. 99-02, Bogota, Colombia   | COLOMBIA        | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK EUROPE PLC, GREECE BRANCH                                     | N1FBEDJ5J41VKZLO2475  | 8 Othonos street, 10557 Athens, Greece  | GREECE / CYPRUS | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. EGYPT  | E570DZWZ7FF32TWEFA76  | Level 3, 46, Al Salam Axis Street, First Sector at<br>the Fifth Settlement, New Cairo – Cairo, Egypt  | EGYPT           | Partner Bank | Securities Partner Bank | Sub Custodian |

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| Entity Name   | External LEI         | Full Address of Third Party   | Location           | Category     | Sub category            | Product       |
|---|----------------------|---|--------------------|--------------|-------------------------|---------------|
| CITIBANK, N.A. (HONG KONG BRANCH)                         | E570DZWZ7FF32TWEFA76 | 50/F Citibank Tower, Citibank Plaza, 3 Garden Road, Central, Hong Kong  | HONG KONG          | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. (MUMBAI BRANCH)                             | E570DZWZ7FF32TWEFA76 | Citibank N.A. FIFC, C-54 & 55, G Block, Bandra Kura Complex, Bandra East, Mumbai - 400051   | INDIA              | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. ISRAEL BRANCH                               | E570DZWZ7FF32TWEFA76 | Ha'arba'a 21 Tel Aviv   | ISRAEL             | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK BERHAD   | E570DZWZ7FF32TWEFA76 | Level 43, Securities Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia  | MALAYSIA           | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANCO NACIONAL DE MEXICO, S.A.                            | 2SFFM4FUIE05S37WU55  | Actuario Roberto Medellin. 800 Colonia Santa Fe Mexico D.F 01219  | MEXICO             | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A., PAKISTAN                                   | E570DZWZ7FF32TWEFA76 | Army Welfare Trust (AWT) Plaza, I.I.Chundrigar Road, Karachi, Pakistan- 74200   | PAKISTAN           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK DEL PERU S.A.                                    | MYTK5NHH1G8TVFGT193  | Canaval y Moreyra 480, Piso 3, San Isidro, Lima 27, Peru  | PERU               | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK NA (PHILIPPINES BRANCH)                          | E570DZWZ7FF32TWEFA76 | Citibank N.A. Philippine Branch<br>16th Floor, Citibank Plaza, 34th St., Bonifacio Global City, Taguig City, Metro Manila ,Philippines 1634 | PHILIPPINES        | Partner Bank | Securities Partner Bank | Sub Custodian |
| AO Citibank   | CHSQDSVI1UI96Y2SW097 | 8-10, bld.1, Gasheka street, Moscow, 125047, Russia   | RUSSIAN FEDERATION | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK SINGAPORE LIMITED                                | 549300BSM2K5JOIUQ068 | 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960   | SINGAPORE          | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK KOREA INC.                                       | 745P3MMS7E8CUVXDRJ82 | 50, Saemunan-ro, Jongno-gu, Seoul, 03184, Korea   | SOUTH KOREA        | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (BANGKOK BRANCH)                           | E570DZWZ7FF32TWEFA76 | 18th Floor, 399 Interchange 21 Building, Sukhumvit Road, Klongtoey Nua, Wattana District, Bangkok 10110, THAILAND                           | THAILAND           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK ANONIM SIRKETI                                   | CWZ8NZDH5SKY12Q4US31 | Tekfen Tower, Eski Buyukdere Caddesi 209 Kat 2, Postal Code 34394 Levent, Istanbul - Turkey   | TURKEY             | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. LONDON BRANCH                               | G2M96IXONJEA0BNT6B40 | Citigroup Centre, Canary Wharf, London, E14 5LB   | UNITED KINGDOM     | Partner Bank | Securities Partner Bank | Sub Custodian |
| N A CITIBANK  | E570DZWZ7FF32TWEFA76 | 388 Greenwich Street New York NY 10013  | UNITED STATES      | Partner Bank | Securities Partner Bank | Sub Custodian |
| The Branch of CITIBANK, N.A. in the Republic of Argentina | 579100KKDGKCFKKF005  | Bartolomé Mitre 530 –3rd floor, Buenos Aires, C1036AAJ, Argentina   | ARGENTINA          | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIGROUP PTY LIMITED                                     | 0C45RG70GW42XSBLJ131 | Level 16, 120 Collins Street, Melbourne VIC 3000  | AUSTRALIA          | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK EUROPE PLC, GREECE BRANCH                        | N1FBEDJ5J41VKZLO2475 | 8 Othonos street, 10557 Athens, Greece  | GREECE / CYPRUS    | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. EGYPT                                       | E570DZWZ7FF32TWEFA76 | Level 3, 46, Al Salam Axis Street, First Sector at the Fifth Settlement, New Cairo – Cairo, Egypt   | EGYPT              | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (HONG KONG BRANCH)                         | E570DZWZ7FF32TWEFA76 | 50/F Citibank Tower, Citibank Plaza, 3 Garden Road, Central, Hong Kong  | HONG KONG          | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. (MUMBAI BRANCH)                             | E570DZWZ7FF32TWEFA76 | Citibank N.A. FIFC, C-54 & 55, G Block, Bandra Kura Complex, Bandra East, Mumbai - 400051   | INDIA              | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. ISRAEL BRANCH                               | E570DZWZ7FF32TWEFA76 | Ha'arba'a 21 Tel Aviv   | ISRAEL             | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANCO NACIONAL DE MEXICO, S.A.                            | 2SFFM4FUIE05S37WU55  | Actuario Roberto Medellin. 800 Colonia Santa Fe Mexico D.F 01219  | MEXICO             | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK NA (PHILIPPINES BRANCH)                          | E570DZWZ7FF32TWEFA76 | Citibank N.A. Philippine Branch<br>16th Floor, Citibank Plaza, 34th St., Bonifacio Global City, Taguig City, Metro Manila ,Philippines 1634 | PHILIPPINES        | Partner Bank | Securities Partner Bank | Sub Custodian |

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| Entity Name   | External LEI          | Full Address of Third Party  | Location           | Category     | Sub category            | Product       |
|---|-----------------------|--|--------------------|--------------|-------------------------|---------------|
| AO Citibank   | CHSQDSVI1UI96Y2SW097  | 8-10, bld.1, Gasheka street, Moscow, 125047, Russia  | RUSSIAN FEDERATION | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK SINGAPORE LIMITED                                      | 549300BSM2K5JOIUQ068  | 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960  | SINGAPORE          | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK KOREA INC.   | 745P3MMS7E8CUVXDRJ82  | 50, Saemunan-ro, Jongno-gu, Seoul, 03184, Korea  | SOUTH KOREA        | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (BANGKOK BRANCH)                                 | E570DZWZ7FF32TWEFA76  | 18th Floor, 399 Interchange 21 Building, Sukhumvit Road, Klongtoey Nua, Wattana District, Bangkok 10110, THAILAND  | THAILAND           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK ANONIM SIRKETI   | CWZ8NZDH5SKY12Q4US31  | Tekfen Tower, Eski Buyukdere Caddesi 209 Kat 2, Postal Code 34394 Levent, Istanbul - Turkey  | TURKEY             | Partner Bank | Securities Partner Bank | Sub Custodian |
| Citibank, N.A. Brazilian Branch                                 | E570DZWZ7FF32TWEFA76  | Av. Paulista 1.111, 12º andar, CEP: 01311-920 São Paulo SP   | BRAZIL             | Partner Bank | Securities Partner Bank | Sub Custodian |
| N A Citibank  | 8B4EZFY8IHJC44TT2K84  | Estado 260, Level 2, Santiago, Chile 8320204   | CHILE              | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITITRUST COLOMBIA S A SOCIEDAD FIDUCIARIA                      | 549300242J3JICOSGI49  | Carrera 9A, No. 99-02, Bogota, Colombia  | COLOMBIA           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK BERHAD   | E570DZWZ7FF32TWEFA76  | Level 43, Securities Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia   | MALAYSIA           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK DEL PERU S.A.  | MYTK5NHHHP1G8TVFGT193 | Canaval y Moreyra 480, Piso 3, San Isidro, Lima 27, Peru   | PERU               | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. LONDON BRANCH                                     | G2M96IXONJEA0BNT6B40  | Citigroup Centre, Canary Wharf, London, E14 5LB  | UNITED KINGDOM     | Partner Bank | Securities Partner Bank | Sub Custodian |
| N A CITIBANK  | E570DZWZ7FF32TWEFA76  | 388 Greenwich Street New York NY 10013   | UNITED STATES      | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK BERHAD   | E570DZWZ7FF32TWEFA76  | Level 43, Securities Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia   | MALAYSIA           | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (BANGKOK BRANCH)                                 | E570DZWZ7FF32TWEFA76  | 18th Floor, 399 Interchange 21 Building, Sukhumvit Road, Klongtoey Nua, Wattana District, Bangkok 10110, THAILAND  | THAILAND           | Partner Bank | Securities Partner Bank | Sub Custodian |
| HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, TOKYO BRANCH | 2HI3YI5320L3RW6NJ957  | HSBC Building, 11-1, Nihonbashi 3-chome Chuo-ku, Tokyo 103-0027, Japan   | JAPAN              | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH                     | 549300F99IL9YJDWH369  | Securities Services Department (HSS Dept), 2nd Floor, Ali Bin Ali Tower Building no: 150, Al Matar Street (Airport Road), P.O.Box 57. Street no. 950, Ummghuwalina Area, Doha, Qatar | QATAR              | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC SAUDI ARABIA   | 2138009S6SHV5GLS7987  | HSBC Head Office, 2nd Floor, 7267 Olaya, Al Murooj, Riyadh 12283-2255, Kingdom of Saudi Arabia   | SAUDI ARABIA       | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK (TAIWAN) LIMITED                                      | 549300SG184IVNYDMN03  | 13F, No. 333 Keelung Road, Sec. 1, Xinyi District, Taipei 110, Taiwan  | TAIWAN             | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK (VIETNAM) LIMITED                                     | 213800H95OG9OVRT4Y78  | The Metropolitan, Floor 2, 235 Dong Khoi Street, District 1, Ho Chi Minh city, Vietnam   | VIETNAM            | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH                    | 549300F99IL9YJDWH369  | Qibla Area, Hamad Al-Saqr St., Kharafi Tower, G/1/2 Floors, P.O Box 1683, Safat 13017 Kuwait   | KUWAIT             | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH                     | 549300F99IL9YJDWH369  | Securities Services Department (HSS Dept), 2nd Floor, Ali Bin Ali Tower Building no: 150, Al Matar Street (Airport Road), P.O.Box 57. Street no. 950, Ummghuwalina Area, Doha, Qatar | QATAR              | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK (TAIWAN) LIMITED                                      | 549300SG184IVNYDMN03  | 13F, No. 333 Keelung Road, Sec. 1, Xinyi District, Taipei 110, Taiwan  | TAIWAN             | Partner Bank | Securities Partner Bank | Sub Custodian |

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| Entity Name                                      | External LEI         | Full Address of Third Party  | Location       | Category     | Sub category            | Product                                     |
|--|----------------------|--|----------------|--------------|-------------------------|---|
| HSBC BANK (CHINA) COMPANY LIMITED                | 300300C1050131000118 | 33rd Floor, HSBC Building, Shanghai ifc, 8 Century Avenue, Pudong, Shanghai, China (200120)  | CHINA          | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| CLEARSTREAM INTERNATIONAL SA                     | 549300OL514RA0SXJ44  | 11 Westferry Circus, Canary Wharf, London, E14 4HE, United Kingdom                           | LUXEMBOURG     | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| CLEARSTREAM INTERNATIONAL SA                     | 549300OL514RA0SXJ44  | 11 Westferry Circus, Canary Wharf, London, E14 4HE, United Kingdom                           | LUXEMBOURG     | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| MIZUHO BANK,LTD.                                 | 353800CI5L6DDAN5XZ33 | 5-5, Otemachi 1 Chome, Chiyoda-ku, Tokyo, 100-8176, Japan                                    | JAPAN          | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| SOCIETE GENERALE MAROCAINE DE BANQUES SA         | 549300WHIMVBNIDQWK21 | 55, Boulevard Abdelmoumen, Casablanca, 20100, Morocco  | MOROCCO        | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| SOCIETE GENERALE MAROCAINE DE BANQUES SA         | 549300WHIMVBNIDQWK21 | 55, Boulevard Abdelmoumen, Casablanca, 20100, Morocco  | MOROCCO        | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| ZAGREBACKA BANKA D.D.                            | PRNXTNXHBI0TSY1V8P17 | Savska 62, 10000 Zagreb  | CROATIA        | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S. | KR6LSKV3BTSJRD41F75  | Želetavská 1525/1, 140 92 Praha 4 - Michle, Czech Republic                                   | CZECH REPUBLIC | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| UNICREDIT BANK HUNGARY ZRT.                      | Y28RT6GGYJ696PMW8T44 | Szabadság tér 5-6. HU-1054 Budapest  | HUNGARY        | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| UNICREDIT BANKA SLOVENIJA d.d.                   | 549300O2UN9JLME31F08 | Šmartinska 140 SI-1000 Ljubljana, Slovenija/Slovenia   | SLOVENIA       | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S. | KR6LSKV3BTSJRD41F75  | Želetavská 1525/1, 140 92 Praha 4 - Michle, Czech Republic                                   | CZECH REPUBLIC | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| ZAGREBACKA BANKA D.D.                            | PRNXTNXHBI0TSY1V8P17 | Savska 62, 10000 Zagreb  | CROATIA        | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| UNICREDIT BANK HUNGARY ZRT.                      | Y28RT6GGYJ696PMW8T44 | Szabadság tér 5-6. HU-1054 Budapest  | HUNGARY        | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| HDFC BANK LIMITED                                | 335800ZQ6I4E2JXENC50 | HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra India 400013          | INDIA          | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| EUROCLEAR BANK SA                                | 549300OZ46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium                                     | BELGIUM        | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROCLEAR BANK SA                                | 549300OZ46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium                                     | BELGIUM        | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROCLEAR BANK SA                                | 549300OZ46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium                                     | BELGIUM        | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROCLEAR BANK SA                                | 549300OZ46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium                                     | BELGIUM        | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| STANDARD CHARTERED BANK, BAHRAIN BRANCH          | RILFO74KP1CM8P6PCT96 | Manama Main Branch, Building no.180, Government Avenue, Manama 315. Kingdon of Bahrain       | BAHRAIN        | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| STANDARD CHARTERED BANK (INDONESIA BRANCH)       | RILFO74KP1CM8P6PCT96 | World Trade Center II, 3rd Floor Jl.Jend. Sudirman Kav.29-31 Jakarta 12920                   | INDONESIA      | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| STANDARD CHARTERED BANK, JORDAN BRANCH           | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Shemissani Main Building, Al Thakafa Street, Amman - 111910, Jordan | JORDAN         | Partner Bank | Securities Partner Bank | Sub Custodian                               |
| STANDARD CHARTERED BANK, OMAN BRANCH             | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Bait Al Falaj Street, Ruwi, Sultanate of Oman                       | OMAN           | Partner Bank | Securities Partner Bank | Sub Custodian                               |



**Bank of America, N.A. - Response to Question 13B of Form SBSE-A with respect to arrangements with others who Custody, Clear, or Settle**

| Entity Name  | External LEI         | Full Address of Third Party   | Location             | Category     | Sub category            | Product       |
|--|----------------------|---|----------------------|--------------|-------------------------|---------------|
| STANDARD CHARTERED BANK, DIFC BRANCH               | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE                                   | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, UAE BRANCH                | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE                                   | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, OMAN BRANCH               | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Bait Al Falaj Street, Ruwi, Sultanate of Oman  | OMAN                 | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, UAE BRANCH                | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE                                   | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, DIFC BRANCH               | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE                                   | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK (INDONESIA BRANCH)         | RILFO74KP1CM8P6PCT96 | World Trade Center II, 3rd Floor<br>Jl.Jend. Sudirman Kav.29-31 Jakarta 12920                                   | INDONESIA            | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK (INDONESIA BRANCH)         | RILFO74KP1CM8P6PCT96 | World Trade Center II, 3rd Floor<br>Jl.Jend. Sudirman Kav.29-31 Jakarta 12920                                   | INDONESIA            | Partner Bank | Securities Partner Bank | Sub Custodian |
| RAIFFEISENBANK /BULGARIA/ EAD                      | 5299009KAL4KO7584196 | Raiffeisenbank (Bulgaria) EAD<br>55 Nikola Vaptsarov Blvd., Expo 2000, Phase III, 4 floor, 1407 Sofia, Bulgaria | BULGARIA             | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANBIC IBTC BANK PLC                              | 029200098C3K8BI2D551 | Stanbic I.B.T.C Bank PLC<br>I.B.T.C Place<br>Walter Carrington Crescent<br>Victoria Island<br>Lagos<br>Nigeria  | NIGERIA              | Partner Bank | Securities Partner Bank | Sub Custodian |
| THE STANDARD BANK OF SOUTH AFRICA LTD              | QFC8ZCW3Q5PRXU1XTM60 | Investor Services, 3rd Floor, 25 Pixley Ka Isaka Seme Street, Johannesburg, 2001                                | SOUTH AFRICA         | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANBIC IBTC BANK PLC                              | 029200098C3K8BI2D551 | Stanbic I.B.T.C Bank PLC<br>I.B.T.C Place<br>Walter Carrington Crescent<br>Victoria Island<br>Lagos<br>Nigeria  | NIGERIA              | Partner Bank | Securities Partner Bank | Sub Custodian |
| THE STANDARD BANK OF SOUTH AFRICA LTD              | QFC8ZCW3Q5PRXU1XTM60 | Investor Services, 3rd Floor, 25 Pixley Ka Isaka Seme Street, Johannesburg, 2001                                | SOUTH AFRICA         | Partner Bank | Securities Partner Bank | Sub Custodian |
| CIBC MELLON TRUST COMPANY                          | 2IGI19DL77OX0HC3ZE78 | CIBC Mellon, 1 York Street, Suite 500, Toronto Ontario, Canada, M5J 0B6   | CANADA               | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Danmark, Filial af Nordea Bank Abp, Finland | 529900ODI3047E2LIV03 | Helgeshøj Allé 33, Hermes Hus, Taastrup – Postboks 850, 0900 København C  | DENMARK              | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Bank Abp                                    | 529900ODI3047E2LIV03 | Satamaradankatu 5, FI-00020 NORDEA, Helsinki,1680235-8  | FINLAND              | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Bank Abp, filial I Norge                    | 529900ODI3047E2LIV03 | Essendrops gate 7, 0368, Oslo, Norway   | NORWAY               | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Bank Abp, filial I Sverige                  | 529900ODI3047E2LIV03 | Smålandsgatan 17, A202 SE- 105 71 Stockholm, Sweden   | SWEDEN               | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Danmark, Filial af Nordea Bank Abp, Finland | 529900ODI3047E2LIV03 | Helgeshøj Allé 33, Hermes Hus, Taastrup – Postboks 850, 0900 København C  | DENMARK              | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Bank Abp                                    | 529900ODI3047E2LIV03 | Satamaradankatu 5, FI-00020 NORDEA, Helsinki,1680235-8  | FINLAND              | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Bank Abp, filial I Norge                    | 529900ODI3047E2LIV03 | Essendrops gate 7, 0368, Oslo, Norway   | NORWAY               | Partner Bank | Securities Partner Bank | Sub Custodian |
| Nordea Bank Abp, filial I Sverige                  | 529900ODI3047E2LIV03 | Smålandsgatan 17, A202 SE- 105 71 Stockholm, Sweden   | SWEDEN               | Partner Bank | Securities Partner Bank | Sub Custodian |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED    | 5493002ERZU2K9PZDL40 | 55 Fuxingmennei Avenue, Xicheng District, Beijing 100140, China   | CHINA                | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANK POLSKA KASA OPIEKI SA                         | 5493000LKS7B3UTF7H35 | Żwirki i Wigury 31, 02-091 Warsaw, Poland   | POLAND               | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANK POLSKA KASA OPIEKI SA                         | 5493000LKS7B3UTF7H35 | Żwirki i Wigury 31, 02-091 Warsaw, Poland   | POLAND               | Partner Bank | Securities Partner Bank | Sub Custodian |
| Skandinaviska Enskilda Banken AB (publ)            | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN  | FINLAND              | Partner Bank | Securities Partner Bank | Sub Custodian |

**Bank of America, N.A. - Response to Question 13B of Form SBSE-A with respect to arrangements with others who Custody, Clear, or Settle**

| Entity Name                               | External LEI         | Full Address of Third Party  | Location       | Category                 | Sub category               | Product             |
|---|----------------------|--|----------------|--------------------------|----------------------------|---------------------|
| Skandinaviska Enskilda Banken AB (publ)   | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN                                   | FINLAND        | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| Skandinaviska Enskilda Banken AB (publ)   | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN                                   | Denmark        | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| Skandinaviska Enskilda Banken AB (publ)   | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN                                   | Denmark        | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| Skandinaviska Enskilda Banken AB (publ)   | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN                                   | Norway         | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| AS SEB Pank                               | 549300ND1MQ8SNNYMJ22 | 2 Tornimäe Street, Tallinn 15010, Estonia;   | Estonia        | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| AS SEB Pank                               | 549300ND1MQ8SNNYMJ22 | 2 Tornimäe Street, Tallinn 15010, Estonia;   | Estonia        | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| AS SEB banka                              | 549300YW95G1VBBGGV07 | Meistaru iela 1, Valdauci, Kekavas pag., Rigas raj., LV-1076, Latvia;                | Latvia         | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| AS SEB banka                              | 549300YW95G1VBBGGV07 | Meistaru iela 1, Valdauci, Kekavas pag., Rigas raj., LV-1076, Latvia;                | Latvia         | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| AB SEB bankas                             | 549300SBPFE9JX7N8J82 | Gedimino ave.12, 01103, Vilnius, Lithuania;  | Lithuania      | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| AB SEB bankas                             | 549300SBPFE9JX7N8J82 | Gedimino ave.12, 01103, Vilnius, Lithuania;  | Lithuania      | Partner Bank             | Securities Partner Bank    | Sub Custodian       |
| ICE CLEAR CREDIT LLC                      | T33OE4AS4QXXS2TT7X50 | 353 North Clark Street, Chicago, 60654, US   | UNITED STATES  | Financial Market Utility | Central Counterparty (CCP) | CDS                 |
| ICE CLEAR EUROPE LTD                      | 5R6J7JCQRIPQR1EEP713 | MILTON GATE, 60 CHISWELL STREET, London EC1Y 4SA, GB                                 | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | CDS                 |
| BANQUE CENTRALE DE COMPENSATION (LCH SA)  | R1IO4YJ0079SMWVCHB58 | 18 RUE DU 4 SEPTEMBRE, 75002, Paris, FR-75, France                                   | FRANCE         | Financial Market Utility | Central Counterparty (CCP) | CDS Clear           |
| LCH LIMITED                               | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London                               | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | ForexClear (SCM)    |
| LCH LIMITED                               | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London                               | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | LCH SwapClear (SCM) |
| FIXED INCOME CLEARING CORPORATION         | 549300H47WTHXPU08X20 | 55 Water St New York, NY 10041   | UNITED STATES  | Financial Market Utility | Central Counterparty (CCP) | GSD                 |
| FIXED INCOME CLEARING CORPORATION         | 549300H47WTHXPU08X20 | 55 Water St New York, NY 10041   | UNITED STATES  | Financial Market Utility | Central Counterparty (CCP) | GSD GCF Repo        |
| FIXED INCOME CLEARING CORPORATION         | 549300H47WTHXPU08X20 | 55 Water St New York, NY 10041   | UNITED STATES  | Financial Market Utility | Central Counterparty (CCP) | MBSD                |
| NATIONAL SECURITIES CLEARING CORPORATION  | 549300RYC9NELN2ICA34 | 55 Water St New York, NY 10041   | UNITED STATES  | Financial Market Utility | Central Counterparty (CCP) | Securities          |
| OTC CLEARING HONG KONG LIMITED            | 213800CKBBZUAHHRH83  | 8/F, TWO EXCHANGE SQUARE 8 CONNAUGHT PLACE CENTRAL HONG KONG                         | HONG KONG      | Financial Market Utility | Central Counterparty (CCP) | OTC Derivatives     |
| KOREA EXCHANGE                            | 549300TJ3RRV6Q1UEW14 | 40, Munhyeongeumyung-ro, Nam-gu, Busan 50F, BIFC 48400 Busan Metropolitan City KR-26 | SOUTH KOREA    | Financial Market Utility | Central Counterparty (CCP) | OTC                 |
| THE CLEARING CORPORATION OF INDIA LIMITED | 335800CNVQFGRCP1PR55 | CCIL BHAVAN S. K. BOLE ROAD DADAR (WEST) 400028 MUMBAI IN-MH                         | INDIA          | Financial Market Utility | Central Counterparty (CCP) | FX Forwards         |



**Bank of America, N.A. - Response to Question 13B of Form SBSE-A with respect to arrangements with others who Custody, Clear, or Settle**

| Entity Name                                   | External LEI         | Full Address of Third Party  | Location       | Category                    | Sub category                 | Product                                 |
|---|----------------------|--|----------------|-----------------------------|------------------------------|---|
| THE CLEARING CORPORATION OF INDIA LIMITED     | 335800CNVQFGRCP1PR55 | CCIL BHAVAN<br>S. K. BOLE ROAD<br>DADAR (WEST)<br>400028<br>MUMBAI<br>IN-MH  | INDIA          | Financial<br>Market Utility | Central Counterparty (CCP)   | Securities                              |
| THE CLEARING CORPORATION OF INDIA LIMITED     | 335800CNVQFGRCP1PR55 | CCIL BHAVAN<br>S. K. BOLE ROAD<br>DADAR (WEST)<br>400028<br>MUMBAI<br>IN-MH  | INDIA          | Financial<br>Market Utility | Central Counterparty (CCP)   | FX                                      |
| CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE | 2534007UK6G30KDX1A47 | 13, Bol'shoy Kislovskiy Lane, 125009, Moscow, Russian Federation   | RUSSIA         | Financial<br>Market Utility | Central Counterparty (CCP)   | FX Cash Equity and Derivatives          |
| SHANGHAI CLEARING HOUSE                       | 3003009OCN1WA6ED1054 | Floor 33-34, No. 318 South Zhongshan Road<br>200010<br>Huangpu Qu<br>CN-SH   | CHINA          | Financial<br>Market Utility | Central Counterparty (CCP)   | IRS                                     |
| THE DEPOSITORY TRUST COMPANY INC              | MLDY5N6PZ58ZE60QU102 | 55 Water St<br>New York, NY 10041  | UNITED STATES  | Financial<br>Market Utility | Central Securities Depositor | Securities                              |
| RESERVE BANK OF NEW ZEALAND                   | 54930066LV3G32L0HB48 | PO Box 2498<br>2 The Terrace<br>6140<br>Wellington<br>NZ-WGN   | NEW ZEALAND    | Financial<br>Market Utility | Central Securities Depositor | Securities                              |
| AUSTRACLEAR LTD                               | 549300SW1A0SWG24LO05 | 20 Bridge Street<br>2000<br>Sydney<br>AU-NSW   | AUSTRALIA      | Financial<br>Market Utility | Central Securities Depositor | Securities                              |
| EUROCLEAR UK & IRELAND LTD                    | 549300M5MYAD51WHJD55 | Euroclear UK & International Ltd, 33 Cannon Street, London EC4M 5SB, United Kingdom                                  | UNITED KINGDOM | Financial<br>Market Utility | Central Securities Depositor | Securities - CREST                      |
| EUROCLEAR UK & IRELAND LTD                    | 549300M5MYAD51WHJD55 | Euroclear UK & International Ltd, 33 Cannon Street, London EC4M 5SB, United Kingdom                                  | UNITED KINGDOM | Financial<br>Market Utility | Central Securities Depositor | Securities - CREST                      |
| FEDERAL RESERVE BANK OF RICHMOND              | 549300GF3UGINKR7U365 | Federal Reserve Board of Governors<br>20th & K Streets, NW<br>Washington, DC 20551                                   | UNITED STATES  | Financial<br>Market Utility | Central Securities Depositor | Securities - Fedwire Securities Service |
| KOREA SECURITIES DEPOSITORY                   | 9884008RRMX1X5HV6625 | 40, Munhyeongeumyung-ro, Nam-gu, Busan<br>50F, BIFC<br>48400<br>Busan Metropolitan City<br>KR-26                     | SOUTH KOREA    | Financial<br>Market Utility | Central Securities Depositor | Securities                              |
| HONG KONG MONETARY AUTHORITY                  | Not available        | 55th Floor<br>Two International Finance Centre<br>8 Finance Street<br>Central and Western District<br>HK   Hong Kong | HONG KONG      | Financial<br>Market Utility | Central Securities Depositor | Securities                              |
| BANK OF JAPAN                                 | 353800717BLAHZMEXR15 | Nihonbashi-Hongokucho 2-1-1, Chuo-ku, Tokyo, 103-8660  | JAPAN          | Financial<br>Market Utility | Central Securities Depositor | Securities                              |
| Skandinaviska Enskilda Banken AB (publ)       | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN   | Sweden         | Partner Bank                | Securities Partner Bank      | Sub Custodian                           |