



# STATE STREET

Name	Physical Presence	Regulated Affiliate	Street Address	Country	Banking Authority	Owned By	Owners Address
State Street Bank and Trust Company - Sydney Branch	Yes	N/A	Level 14, 420 George Street, Sydney, NSW 2000	Australia	Australian Prudential Regulation Authority Australian Securities and Investment Commission	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GmbH – Vienna Branch	Yes	N/A	Schottengasse 4 2 <sup>nd</sup> Floor A-1010 Vienna	Austria	Österreichische Finanzmarktaufsicht (FMA)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Brasil S.A. - Banco Comercial	Yes	N/A	Av. Paulista, 287 12th floor, Suite 122 Bela Vista Sao Paulo 01311-000 Brazil	Brazil	Central Bank of Brazil	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street (Brunei) Sdn Bhd	Yes	N/A	Retail No. 10, The Empire Hotel and Country Club, Jerudong B Brunei - Darussalam BG3122	Brunei	Authoriti Monetari Brunei Darussalam	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company - Canada Branch	Yes	N/A	30 Adelaide Street East Suite 1100 Toronto, Ontario M5C 3G6	Canada	Office of the Superintendent of Financial Institutions	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company – Canada Branch	Yes	N/A	770 Sherbrooke Street West, Suite 1700 Montreal, Quebec Canada H3A 1G1	Canada	Office of the Superintendent of Financial Institutions	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA



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State Street Trust Company Canada	Yes	N/A	30 Adelaide Street East Suite 1100 Toronto, Ontario M5C 3G6	Canada	Office of the Superintendent of Financial Institutions	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Trust Company Canada	Yes	N/A	770 Sherbrooke Street West, Suite 1700 Montreal, Quebec Canada H3A 1G1	Canada	Office of the Superintendent of Financial Institutions	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Cayman Trust Company, Ltd.	Yes	N/A	45 Market Street Suite 3206 A Gardenia Court Camana Bay Grand Cayman	Cayman Islands	Cayman Monetary Authority	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GMBH - France Paris Branch	Yes	N/A	Immeuble Défense Plaza, Immeuble Défense Plaza, 92064 Paris, France	France	Autorité des marchés financiers (AMF)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GmbH	Yes	N/A	Brienner Strasse 59 80333 Munich	Germany	Deutsche Bundesbank, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GmbH – Frankfurt Branch	Yes	N/A	Scala Gebäude Solmsstrasse 83 60486 Frankfurt	Germany	Deutsche Bundesbank, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA



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State Street Bank International GMBH - Italy Branch	Yes	N/A	Via Ferrante Aporti, 10 20125 Milan	Italy	Banca D'Italia / Bank of Italy	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company - Tokyo Branch	Yes	N/A	Midtown Tower 39/40th Floor 1-23-1 Toranomom, Minato-Ku, Tokyo 105-6325 Japan	Japan	Financial Services Agency	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Trust and Banking Company, Limited	Yes	N/A	Midtown Tower 39/40th Floor 1-23-1 Toranomom, Minato-Ku, Tokyo 105-6325 Japan	Japan	Financial Services Agency	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Trust and Banking Company, Limited	Yes	N/A	MM Park Building 3-6-3 Minato Mirai, 6th Floor Nishi-Ku Yokohama 220-0012, Japan	Japan	Financial Services Agency	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Trust and Banking Company, Limited – Fukuoka Business Office	Yes	N/A	Gofukumatchi Business Center 9 <sup>th</sup> floor 10-10 Kami-Gofukumachi, Hakata-ku Fukuoka City, Fukuoka 812-0036	Japan	Financial Services Agency	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GmbH, Luxembourg Branch	Yes	N/A	49 Avenue J.F. Kennedy 1885 Luxembourg	Luxembourg	Commission de Surveillance du Secteur Financier	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA



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State Street Bank International GmbH, Amsterdam Branch	Yes	N/A	Herikerbergweg 29 1101 CN Amsterdam	Netherlands	De Nederlandsche Bank	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust – Beijing Branch	Yes	N/A	Unit 808-810, Winland International Finance Center, No. 7, Finance Street Xicheng District, Beijing, 100033	People's Republic of China	China Banking Regulatory Commission; People's Bank of China; State Administration of Foreign Exchange.	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company - Hong Kong Branch	Yes	N/A	68th Floor, Two International Finance Centre 8 Finance Street, Central, Hong Kong	People's Republic of China	Hong Kong Monetary Authority	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GmbH, Poland Branch	Yes	N/A	Centrum Biurowe Kazimierz (Head office) Podgórska 36 31-536 Kraków	Poland	Unregulated	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GmbH, Poland Branch	Yes	N/A	Bonarka Building B Puszkarska 7G 30-644 Kraków	Poland	Unregulated	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank International GmbH, Poland Branch	Yes	N/A	Edison Building Kolowa 8 30-134 Kraków	Poland	Unregulated	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA



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State Street Bank International GmbH – Zurich Branch	Yes	N/A	Beethovenstr. 19 8027 Zurich	Switzerland	Financial Market Supervisory Authority (FINMA).	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company - Singapore Branch	Yes	N/A	168 Robinson Road 33-01 Capital Tower Singapore 068912	Singapore	Monetary Authority of Singapore	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company - Seoul Branch	Yes	N/A	Center 1 West 31th Floor 26 Eulji-Ro 5-gil, Jung-gu Seoul 100-210 Korea	South Korea	Financial Supervisory Service	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company - Taipei Branch	Yes	N/A	207 Tun Hwa South Road, Sect 2 19th Floor Taipei	Taiwan	Financial Supervisory Commission, Taiwan Central Bank of China (Taiwan)	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company - ADGM Branch	Yes	N/A	Part of 28, Al Khatem Tower ADGM Square Al Maryah Island United Arab Emirates	United Arab Emirates	Financial Services Regulatory Authority	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA
State Street Bank and Trust Company – United Kingdom Branch	Yes	N/A	20 Churchill Place Canary Wharf London E 145HJ England	UK - England	Financial Services Authority	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA



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State Street Bank International GmbH – London Branch	Yes	N/A	20 Churchill Place Canary Wharf London E 14 5HJ	UK - England	Financial Conduct Authority (FCA) Prudential Conduct Authority	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Lincoln Street Boston, Massachusetts, 02111 USA