

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B/A

Annual report for management companies filed on Form N-SAR [amend]

Filing Date: **2013-05-16** | Period of Report: **2012-06-30**  
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FILER

**FIDELITY HASTINGS STREET TRUST**

CIK: [35348](#) | IRS No.: **000000000** | State of Incorporation: **MA** | Fiscal Year End: **0630**  
Type: **NSAR-B/A** | Act: **40** | File No.: [811-00215](#) | Film No.: **13849878**

Mailing Address  
245 SUMMER STREET  
BOSTON MA 02110

Business Address  
245 SUMMER STREET  
BOSTON MA 02110  
617-563-7000

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SIGNATURE      KENNETH B. ROBINS  
TITLE            PRESIDENT AND TREASURER

Exhibit 77Q1 - Additional Items			
Item 15			
<b>Markets \ Product: Securities Market Information</b>	<b>Subcustodian Name</b>	<b>City Location</b>	<b>Postal Code</b>
<b>Argentina</b>	Citibank NA	Buenos Aires	C1036AAJ
<b>Australia</b>	HSBC Bank Australia Limited	Sydney	2000
<b>Austria</b>	UniCredit Bank Austria A.G	Vienna	1090
<b>Bahrain</b>	HSBC Bank Middle East Limited	Manama	428
<b>Bangladesh</b>	Standard Chartered Bank	Dhaka	1212
<b>Belgium</b>	Deutsche Bank AG	Amsterdam	1101 HE
<b>Bermuda</b>	HSBC Bank Bermuda Limited	Hamilton	HM11
<b>Bosnia-Herzegovina</b>	Raiffeisen Bank International AG (RBI)	Vienna	1030
<b>Botswana</b>	Standard Chartered Bank Botswana Limited	Gaborone	P. O. Box 496
<b>Brazil</b>	Citibank NA	Sao Paulo	SP 01311-920
<b>Bulgaria</b>	ING Bank NV	Sofia	Region 1408
<b>Canada</b>	The Northern Trust Company, Canada	Toronto	M5H 1J8
<b>CD's</b>	Deutsche Bank AG	London	EC2N 2DB
<b>Chile</b>	Banco de Chile	Santiago	Andres Bello 2687
<b>China A Share</b>	HSBC Bank (China) Company Limited	Shanghai	200120
<b>China B Share</b>	HSBC Bank (China) Company Limited	Shanghai	200120
<b>Colombia</b>	Cititrust Colombia	Bogota	Carrera 9A
<b>Croatia</b>	UniCredit Bank Austria AG	Vienna	1090
<b>Cyprus</b>	Citibank International plc	Athens	10557
<b>Czech Republic</b>	UniCredit Bank Czech Republic a.s.	Prague	1525/1 140 92 Praha 4
<b>Denmark</b>	Nordea Bank Danmark A/S	Taastrup	DK-2630
<b>Egypt</b>	Citibank NA	Cairo	Not applicable

<b>Estonia</b>	Swedbank AS	Tallinn	P.O Box: 124 Maadi- Cairo
<b>Finland</b>	Nordea Bank Finland plc	Helsinki	FIN-00020
<b>France</b>	BNP Paribas Securities Services	Pantin	93500
<b>Germany</b>	Deutsche Bank AG	Main office: Frankfurt am Main Direct Securities Services: Eschborn	16-24 D-65760
<b>Ghana</b>	Standard Chartered Bank Ghana Limited	Accra	P.O. Box 768
<b>Greece</b>	Citibank International PLC	Athens	10557
<b>Hong Kong</b>	The Hongkong & Shanghai Banking Corporation Limited	Kowloon	Not applicable
<b>Hungary</b>	UniCredit Bank Hungary Zrt	Budapest	1 Queen's Road Central,
<b>Iceland</b>	Landsbankinn hf	Reykjavik	Hafnarstraeti 5
<b>India</b>	Citibank NA	Mumbai	400 051
<b>Indonesia</b>	Standard Chartered Bank	Jakarta	12930
<b>Ireland</b>	The Northern Trust Company, London	London	E14 5NT
<b>Israel</b>	Bank Leumi Le-Israel BM	Tel-Aviv	Tel Aviv 65546
<b>Italy</b>	BNP Paribas Securities Services	Milan	34 Yehuda Halevi Street
<b>Japan</b>	The Hongkong & Shanghai Banking Corporation Limited	Tokyo	Tel Aviv 65546
<b>Jordan</b>	HSBC Bank Middle East Limited	Amman	Israel
<b>Kazakhstan</b>	HSBC Bank Kazakhstan JSC	Almaty	480021
<b>Kenya</b>	Standard Chartered Bank Kenya Limited	Nairobi	00100GPO
<b>Kuwait</b>	HSBC Bank Middle East Limited	Kuwait City	13017
<b>Latvia</b>	Swedbank AS	Riga	LV-1048
<b>Lebanon</b>	HSBC Bank Middle East Limited	Beirut	1107 2080
<b>Lithuania</b>	SEB Bankas	Vilnius	lt-2600
<b>Luxembourg</b>	Euroclear Bank S.A./N.V.	Brussels	B1210
<b>Malaysia</b>	HSBC Bank Malaysia Berhad	Kuala Lumpur	50100
<b>Malta</b>	HSBC Bank Malta PLC	Valletta	VLT 1444



<b>Mauritius</b>	The Hongkong & Shanghai Banking Corporation Limited	Ebene	Not applicable
<b>Mexico</b>	Banco Nacional de Mexico SA	Colonia Santa Fe	1210
<b>Morocco</b>	Societe Generale Marocaine de Banques	Casablanca	20100
<b>Namibia</b>	Standard Bank Namibia Limited	Windhoek	Not applicable
<b>Netherlands</b>	ABN AMRO Bank N.V.	Amsterdam	1082 PP
<b>New Zealand</b>	The Hongkong and Shanghai Banking Corporation Limited	Auckland	Auckland 1010
<b>Nigeria</b>	Stanbic IBTC Bank Plc	Lagos	PO Box 54746
<b>Norway</b>	Nordea Bank Norge ASA	Oslo	NO-0368
<b>Oman</b>	HSBC Bank Middle East Limited	Muscat	Ruwi PC 112
<b>Pakistan</b>	Citibank NA	Karachi	74200
<b>Palestine</b>	HSBC Bank Middle East Limited	Ramallah	PO Box 2067
<b>Peru</b>	Citibank del Peru SA	Lima	Lima 27
<b>Philippines</b>	The Hongkong & Shanghai Banking Corporation Limited	Manila	1634
<b>Poland</b>	Bank Polska Kasa Opieki SA	Warsaw	00-950
<b>Portugal</b>	Banco Santander Totta	Lisbon	1099-024
<b>Qatar</b>	HSBC Bank Middle East Limited	Doha	Area 27
<b>Republic of Korea</b>	The Hongkong & Shanghai Banking Corporation Limited	Seoul	C.P.O. Box 6910
<b>Romania</b>	ING Bank NV	Bucharest	11745
<b>Russia</b>	ING Bank (Eurasia) ZAO	Moscow	127473
<b>Saudi Arabia</b>	HSBC Saudi Arabia Limited	Riyadh	11413
<b>Serbia</b>	UniCredit Bank Austria AG	Vienna	11000
<b>Singapore</b>	DBS Bank Ltd	Singapore	118502
<b>Slovak Republic</b>	ING Bank NV Bratislava Branch	Bratislava	811 022
<b>Slovenia</b>	UniCredit Banka Slovenija d.d.	Ljubljana	SI-1000
<b>South Africa</b>	Standard Bank of South Africa Limited	Johannesburg	2000
<b>Spain</b>	BNP Paribas Securities Services	Madrid	28042
<b>Sri Lanka</b>	Standard Chartered Bank	Colombo	Colombo1

<b>Swaziland</b>	Standard Bank Swaziland Limited	Mbabane	Not applicable
<b>Sweden</b>	Svenska Handelsbanken AB publ	Stockholm	SE-106 70
<b>Switzerland</b>	UBS AG	Zurich	CH-8098
<b>Taiwan</b>	Bank of Taiwan	Taipei	100
<b>Thailand</b>	Citibank NA	Bangkok	10110
<b>Trinidad &amp; Tobago</b>	Republic Bank Limited	Port of Spain	Not applicable
<b>Tunisia</b>	Banque Internationale Arabe de Tunisie	Tunis	1000
<b>Turkey</b>	Deutsche Bank AS	Istanbul	34394
<b>UAE - ADX</b>	HSBC Bank Middle East Limited	Dubai	Not applicable
<b>UAE - DFM</b>	HSBC Bank Middle East Limited	Dubai	Not applicable
<b>UAE - NASDAQ Dubai</b>	HSBC Bank Middle East Limited	Dubai	Not applicable
<b>Uganda</b>	Standard Chartered Bank Uganda Limited	Kampala	7111
<b>UK</b>	The Northern Trust Company, London	London	E14 5NT
<b>Ukraine</b>	ING Bank Ukraine	Kiev	4070
<b>United States</b>	The Northern Trust Company	Chicago	60603
<b>Uruguay</b>	Banco Itau Uruguay SA	Montevideo	11000
<b>Venezuela</b>	Citibank NA	Caracas	18 Caracas
<b>Vietnam</b>	HSBC Bank (Vietnam) Ltd	Ho Chi Minh City	Not applicable
<b>West Africa</b>	United Bank for Africa plc	Abidjan	17 BP 808
<b>Zambia</b>	Standard Chartered Bank Zambia Limited	Lusaka	10101

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM  
ON INTERNAL CONTROL REQUIRED BY FORM N-SAR

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To the Board of Trustees and Shareholders of Fidelity Hastings Street Trust:

In planning and performing our audits of the financial statements of Fidelity Hastings Street Trust: Fidelity Fifty Fund, Fidelity Fund, Fidelity Growth Discovery Fund and Fidelity Mega Cap Stock Fund (collectively, the "Trust") as of and for the year ended June 30, 2012, in accordance with the standards of the Public Company Accounting Oversight Board (United States), we considered the Trust's internal control over financial reporting, including controls over safeguarding securities, as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Trust's internal control over financial reporting.

The management of the Trust is responsible for establishing and maintaining effective internal control over financial reporting. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls. A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Trust are being made only in accordance with authorizations of management and trustees of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of a Trust's assets that could have a material effect on the financial statements.

Because of inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

A deficiency in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis.

A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Trust's annual or interim financial statements will not be prevented or detected on a timely basis.

Our consideration of the Trust's internal control over financial reporting was for the limited purpose described in the first paragraph and would not necessarily disclose all deficiencies in internal control over financial reporting that might be material weaknesses under standards established by the Public Company Accounting Oversight

Board (United States). However, we noted no deficiencies in the Trust's internal control over financial reporting and its operation, including controls over safeguarding securities that we consider to be material weaknesses as defined above as of June 30, 2012.

This report is intended solely for the information and use of management and the Board of Trustees of Fidelity Hastings Street Trust and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

PricewaterhouseCoopers LLP  
August 10, 2012

Exhibit 77Q1 - Additional Items		
Item 15		
<b>Brown Brothers Harriman &amp; Co.</b> <b>Global Subcustodian Network</b>		
<i>July 2012</i>		
<b>Market</b>	<b>Subcustodian</b>	<b>Zip Code</b>
<b>Australia</b>	HSBC Bank Australia Limited	2000
<b>Austria</b>	Deutsche Bank AG Vienna Branch	1010
<b>Bahrain</b>	HSBC Bank Middle East Limited, Bahrain Branch	428
<b>Bangladesh</b>	Standard Chartered Bank, Bangladesh Branch	1000
<b>Belgium</b>	BNP Paribas Securities Services, Paris Branch	93500
<b>Bermuda</b>	HSBC Bank Bermuda Limited	HM11
<b>Botswana</b>	Stanbic Bank Botswa N/A Ltd	Not Applicable
<b>Brazil</b>	Citibank N.A., São Paulo	01311-920
<b>Bulgaria</b>	ING Bank, N.V., Sofia Branch	1404
<b>Canada</b>	RBC Dexia Investor Services Trust (RBC Dexia)	M5V 3L3
<b>Chile</b>	Banco de Chile	7550611
<b>China</b>	Standard Chartered Bank (China) Limited	200120
<b>Colombia</b>	Cititrust Colombia, S.A. Sociedad Fiduciaria	Not Applicable
<b>Cyprus</b>	BNP Paribas Securities Services, Athens Branch	115 28
<b>Czech Republic</b>	Citibank Europe plc	158 02
<b>Denmark</b>	Skandinaviska Enskilda Banken AB (publ)	DK-1014
<b>Egypt</b>	Citibank, N.A., Cairo Branch	11511
<b>Estonia</b>	Swedbank AS	FI-00020 NORDEA
<b>Finland</b>	Nordea Bank Finland Plc	FI-00020 NORDEA
<b>France</b>	BNP Paribas Securities Services S.A., Paris Branch	93500
<b>Germany</b>	Deutsche Bank AG, Frankfurt	D-65760
<b>Ghana</b>	Standard Chartered Bank Ghana Limited	00233
<b>Greece</b>	HSBC Bank Plc, Athens Branch	11526
<b>Hong Kong</b>	Hongkong & Shanghai Banking Corporation (HSBC)	Not Applicable
<b>Hungary</b>	UniCredit Bank Hungary ZRT	HU-1054
<b>India</b>	Citibank, N.A., Mumbai Branch	400 051
	Hongkong & Shanghai Banking Corporation (HSBC), India Branch	400 0057
<b>Indonesia</b>	Citibank, N.A., Jakarta Branch	12190
<b>Ireland</b>	Citibank N.A., London Branch	E14 5LB
<b>Israel</b>	Bank Hapoalim BM	66883

<b>Italy</b>	BNP Paribas Securities Services, Milan Branch	20123
<b>Japan</b>	Bank of Tokyo-Mitsubishi UFJ Ltd	103-0021
<b>Jordan</b>	HSBC Bank Middle East Limited, Jordan Branch	11190
<b>Kenya</b>	CfC Stanbic Bank Ltd	00200
<b>Lebanon</b>	HSBC Bank Middle East Limited, Lebanon Branch	Not Applicable
<b>Luxembourg</b>	Kredietbank Luxembourg	L-2955
<b>Malaysia</b>	Standard Chartered Bank Malaysia Berhad	50250
<b>Mauritius</b>	Hongkong & Shanghai Banking Corporation (HSBC), Mauritius Branch	Not Applicable
<b>Mexico</b>	Banco Nacional de Mexico, S.A. (Banamex)	1210
<b>Morocco</b>	Citibank Maghreb	20190
<b>Namibia</b>	Standard Bank Namibia Limited	Not Applicable
<b>Netherlands</b>	BNP Paribas Securities Services, Paris Branch	93500
<b>New Zealand</b>	Hongkong & Shanghai Banking Corporation (HSBC), New Zealand Branch	1010
<b>Nigeria</b>	Stanbic IBTC Bank Plc	101007
<b>Norway</b>	Nordea Bank Norge ASA	NO-0107
<b>Oman</b>	HSBC Bank Middle East Limited, Oman Branch	PC 112
<b>Pakistan</b>	Standard Chartered Bank (Pakistan) Limited	74000
<b>Peru</b>	Citibank del Peru S.A.	27
<b>Philippines</b>	Hongkong & Shanghai Banking Corporation (HSBC), Philippine Branch	1200
<b>Poland</b>	Bank Handlowy w Warszawie SA	00-923
	Bank Polska Kasa Opieki SA	02-091
<b>Portugal</b>	BNP Paribas Securities Services S.A., Paris Branch	93500
<b>Romania</b>	ING Bank N.V., Bucharest Branch	11745
<b>Russia</b>	ZAO Citibank	125047
<b>Singapore</b>	Standard Chartered Bank, Singapore branch	18981
<b>Slovakia</b>	ING Bank NV, Bratislava Branch	811 02
<b>Slovenia</b>	UniCredit Banka Slovenija d.d.	SI-1000
<b>South Africa</b>	Standard Bank of South Africa Limited	2001
<b>South Korea</b>	Citibank Korea Inc.	100-180
<b>Spain</b>	Société Générale Sucursal en España S.A.	28016
<b>Sri Lanka</b>	Hongkong & Shanghai Banking Corporation (HSBC), Sri Lanka Branch	Not Applicable
<b>Swaziland</b>	Standard Bank Swaziland	H101
<b>Sweden</b>	Skandinaviska Enskilda Banken AB (publ)	SE-106 40
<b>Switzerland</b>	UBS AG	CH-8098
<b>Taiwan</b>	Standard Chartered Bank (Taiwan) Ltd.	105
<b>Thailand</b>	Hongkong & Shanghai Banking Corporation (HSBC), Thailand Branch	10500
<b>Transnational</b>	Brown Brothers Harriman & Co.	10005-1101
<b>Turkey</b>	Citibank Anonim Sirkiti	34394

<b>United Arab Emirates (ADX, DFM and NASDAQ Dubai)</b>	HSBC Bank Middle East Limited (DIFC) branch	337-1500
<b>United Kingdom</b>	HSBC Bank Plc	E14 5HQ
<b>Uruguay</b>	Banco Itaú Uruguay S.A.	11000
<b>Venezuela</b>	Citibank, N.A., Caracas Branch	1050
<b>Zambia</b>	Stanbic Bank Zambia Ltd.	10101
<b>Zimbabwe</b>	Stanbic Bank Zimbabwe Limited	Not Applicable

Exhibit 77Q1 - Additional Items			
Item 15			
<b>Country</b>	<b>Subcustodian / ICSD Name</b>	<b>City</b>	<b>Postal Code</b>
Argentina (1)	Citibank, N.A., Buenos Aires Branch	Buenos Aires	1036
Australia	Citigroup Pty. Limited	Melbourne	3000
Austria	Citibank, N.A., Milan Branch	Milan	20121
Bahrain	Citibank, N.A., Bahrain Branch	Manama	
Bangladesh	Citibank, N.A., Bangladesh Branch	Dhaka	1212
Belgium	Citibank International Plc., London Branch	London	E14 5LB
Bermuda	The Hong Kong & Shanghai Banking Corporation Limited acting through its agent, HSBC Bank Bermuda Limited	Hamilton	HM11
Bosnia (1)	UniCredit Bank d.d.	Sarajevo	71000
Botswana (2)	Standard Chartered Bank of Botswana Limited	Gaborone	
Brazil	Citibank, N.A., Sao Paulo Branch	Sao Paulo	SP01311-920
Bulgaria (1)	ING Bank Bulgaria N.V., Sofia Branch	Bulgaria	1408
Canada	Citibank Canada	Toronto	M5J 2M3
Chile	Banco de Chile	Santiago	755-0611
China	Citibank (China) Co., Ltd	Shanghai	200120
*Clearstream (ICSD) / Luxembourg	Clearstream Banking	Luxembourg	L- 1855
Colombia	Cititrust Colombia S.A. Sociedad Fiduciaria	Santa Fe de Bogota	
Costa Rica	Banco BCT S.A.	San Jose	1000
Croatia	Privredna Banka Zagreb d.d.	Zagreb	10000
Cyprus	Citibank International Plc, Greece Branch	Athens	10557
Czech Republic	Citibank Europe plc, organizacni slozka	Praha	166 40
Denmark	Nordea Bank Danmark A/S	Taastrup	DK-2630
Egypt (3)	Citibank, N.A., Cairo Branch	Garden City, Cairo	11511
Estonia	Swedbank AS	Tallinn	15040
*Euroclear (ICSD)	Euroclear Bank s.a./n.v.	Brussels	B-1210
Finland	Nordea Bank Finland Plc.	Helsinki	FIN-00020
France	Citibank International Plc., London Branch	London	E14 5LB
Germany	Citigroup Global Markets Deutschland AG	Frankfurt	60323
Ghana (1)	Standard Chartered Bank of Ghana Limited	Accra	



Greece	Citibank International Plc., Greece Branch	Athens	10557
Hong Kong	Citibank, N.A., Hong Kong Branch	Hong Kong	
Hungary	Citibank Europe plc Hungarian Branch Office	Budapest	H 1051
Iceland (1)	Not Aplicable. Citibank is a direct member of Clearstream banking, which is an ICSD	Reykjavik	L- 1855
India	Citibank, N.A., Mumbai Branch	Mumbai	400051
Indonesia	Citibank, N.A., Jakarta Branch	Jakarta	12910
Ireland	Citibank, N.A., London Branch	London	E14 5LB
Israel	Citibank, N.A., Israel Branch	Tel Aviv	64739,
Italy	Citibank, N.A., Milan Branch	Milan	20121
Japan	Citibank Japan Limited	Tokyo	100-6517
Jordan	HongKong & Shanghai Banking Corporation Ltd acting through its agent, HSBC Bank Middle East Limited	Amman	
Kazakhstan (1)	JSC "Citibank Kazakhstan"	Almaty	50010
Kenya (1)	Standard Chartered Bank Kenya Limited	Nairobi	00100
Korea	Citibank Korea Inc.	Seoul	100-180
Kuwait	Citibank, N.A., Kuwait Branch	Kuwait City	
Latvia	Swedbank AS acting through its agent, Swedbank AS	Tallinn	15040
Lebanon (1)	HongKong & Shanghai Banking Corporation Ltd acting through its agent, HSBC Bank Middle East Ltd.	Beirut	1107 2080
Lithuania	Swedbank AS acting through its agent, Swedbank AB	Tallinn	15040
Malaysia	Citibank Berhad	Kuala Lumpur	50450
Malta	HongKong & Shanghai Banking Corporation Ltd acting through its agent, HSBC Bank Malta Plc	Valletta	VLT 05
Mauritius	HongKong & Shanghai Banking Corporation Limited	Port Louis	
Mexico	Banco Nacional de Mexico, S.A.	Santa Fe D.F	01210
Morocco	Citibank Maghreb	Casablanca	20190
Namibia (1)	Standard Bank of South Africa Ltd acting through its agent, Standard Bank Namibia Limited	Windhoek	
Netherlands	Citibank International Plc., London Branch	London	E14 5LB
New Zealand	Citibank, N.A., Auckland Branch	Auckland	1
Nigeria (1)	Citibank Nigeria Limited	Lagos	
Norway	DNB Bank ASA	Oslo	0021
Oman	HongKong & Shanghai Banking Corporation Ltd acting through its agent, HSBC Bank Middle East Limited	Ruwi	PC 112
Pakistan (1)	Citibank, N.A., Karachi Branch	Karachi	74200
Palestine (1)	HongKong & Shanghai Banking Corporation Ltd acting through its agent, HSBC Bank Middle East Limited	Ramallah	
Peru	Citibank del Peru S.A.	Lima	27
Philippines	Citibank, N.A., Manila Branch	Makati, Metro	1200

Poland	Bank Handlowy w Warszawie S.A.	Warsaw	55
Portugal	Citibank International Plc., Lisbon Branch	Lisboa	1269-056
Qatar	HongKong & Shanghai Banking Corporation Ltd acting through its agent, HSBC Bank Middle East Limited	Doha	
Romania	Citibank Europe plc, Dublin - Romania Branch	Bucharest	712042
Russia	ZAO Citibank	Moscow	125047
Saudi Arabia (3)	Hong Kong & Shanghai Banking Coporation Ltd acting through its agent, HSBC Saudi Arabia Ltd.	Riyadh	11413
Serbia (1)	UniCredit Bank Austria AG (Vienna) acting through its agent, UniCredit Bank Serbia a.d.	Belgrade	11000
Singapore	Citibank, N.A., Singapore Branch	Singapore	39190
Slovak Republic(1)	Citibank Europe plc, pobočka zahraničnej banky	Bratislava	825 01
Slovenia	UniCredit Banka Slovenija d.d.. Ljubljana.	Ljubljana	1000
South Africa	Citibank, N.A., South Africa Branch	Johannesburg	2000
Spain	Citibank International Plc., Madrid Branch	Madrid	28006,
Sri Lanka	Citibank, N.A., Colombo Branch	Colombo	7
Sweden	Citibank International Plc., Sweden Branch	Stockholm	SE-111 84
Switzerland	Citibank, N.A., London Branch	London	E14 5LB
Taiwan	Citibank Taiwan Limited	Taipei	110
Thailand	Citibank, N.A., Bangkok Branch	Bangkok	10110
Tunisia	Banque Internationale Arabe de Tunisie	Bourguida	1000
Turkey	Citibank, A.S.	Istanbul	80280
UAE - Abu Dhabi	Citibank, N.A., UAE	Dubai	
UAE - DFX	Citibank, N.A., UAE	Dubai	
UAE - NASDAQ	Citibank, N.A., UAE	Dubai	
Uganda (1)	Standard Chartered Bank of Uganda Limited	Kampala	
Ukraine (1)	PJSC "Citibank"	Kyiv	3150
United Kingdom	Citibank, N.A., London Branch	London	E14 5LB
United States	Citibank, N.A., New York Offices	New York	10013
Uruguay	Banco Itau Uruguay S.A.	Montevideo	11000
Venezuela (1)	Citibank, N.A., Caracas Branch	Grande Caracas	1050 D.C.
Vietnam (1)	Citibank, N.A., Hanoi Branch	Ha Noi	10000
Zambia	Standard Chartered Bank of Zambia Plc.	Lusaka	
Zimbabwe	Barclays Bank of Zimbabwe Limited	Harare	
*Citibank, as global custodian, is a direct member of Euroclear Bank and Clearstream, which are ICSDs and not sub-custodians			

Exhibit 77Q1 - Additional Items			
Item 15			
<u>Country</u>	<u>Subcustodian Name</u>	<u>City</u>	<u>Address</u>
Argentina	HSBC Bank Argentina S.A	Buenos Aires	HSBC Bank Argentina S.A. Avenida Martin Garcia 464, 2nd Floor C1106ABJ Buenos Aires ARGENTINA
Australia	JPMorgan Chase Bank, N.A.	Sydney	JPMorgan Chase Bank, N.A.** Level 37 AAP Center 259, George Street Sydney NSW 2000 AUSTRALIA
Austria	UniCredit Bank Austria AG	Vienna	UniCredit Bank Austria AG Julius Tandler Platz - 3 A-1090 Vienna AUSTRIA
Bahrain	HSBC Bank Middle East Limited	Manama	HSBC Bank Middle East Limited 1st Floor, Building No 2505, Road No 2832 Al Seef 428 BAHRAIN
Bangladesh	Standard Chartered Bank	Dhaka	Standard Chartered Bank 18-20 Motijheel C.A Box 536 Dhaka-1000 BANGLADESH
Belgium	BNP Paribas Securities Services S.C.A.	Brussels	BNP Paribas Securities Services S.C.A. Boulevard Louis Schmidt 2 3rd Floor 1020 Brussels BELGIUM
Bermuda	HSBC Bank Bermuda Limited	Hamilton	HSBC Bank Bermuda Limited

			6 Front Street Hamilton HMII BERMUDA
Botswana	Standard Chartered Bank Botswana Limited	Gaborone	Standard Chartered Bank Botswana Limited 5th Floor, Standard House P.O. Box 496 Queens Road, The Mall Gaborone BOTSWANA
Brazil	J.P. Morgan S.A. DTVM	Sao Paulo	J.P. Morgan S.A. DTVM** Avenida Brigadeiro Faria Lima, n. 3729, 2nd Floor Itaim Bibi Sao Paulo, SP 04538-133 BRAZIL
Bulgaria	ING Bank N.V.	Sofia	ING Bank N.V. Sofia Branch 49B Bulgaria Blvd Sofia 1404 BULGARIA
Canada	Canadian Imperial Bank of Commerce	Toronto	Canadian Imperial Bank of Commerce Commerce Court West Security Level Toronto, Ontario M5L 1G9 CANADA
Canada	Royal Bank of Canada	Toronto	Royal Bank of Canada 155 Wellington Street West, 2nd Floor Toronto Ontario M5V 3L3 CANADA
Chile	Banco Santander Chile	Santiago	Banco Santander Chile Bandera 140, Piso 4 Santiago CHILE
China (Shanghai)	HSBC Bank (China) Company Limited	Shanghai	HSBC Bank (China) Company Limited 33/F, HSBC Building, Shanghai ifc

			8 Century Avenue, Pudong Shanghai 200120 THE PEOPLE'S REPUBLIC OF CHINA
China (Shenzhen)	HSBC Bank (China) Company Limited	Shanghai	HSBC Bank (China) Company Limited 33/F, HSBC Building, Shanghai ifc 8 Century Avenue, Pudong Shanghai 200120 THE PEOPLE'S REPUBLIC OF CHINA
Costa Rica*	Banco BCT, S.A.	San Jose	Banco BCT, S.A. 150 Metros Norte de la Catedral Metropolitana Edificio BCT San Jose COSTA RICA
Colombia	Santander Investment Trust Colombia S.A.	Bogota	Santander Investment Trust Colombia S.A. Calle 12, No. 7-32, Piso 3 Bogota COLOMBIA
Croatia	Privredna banka Zagreb d.d.	Zagreb	Privredna banka Zagreb d.d. Radnicka cesta 50 10000 Zagreb CROATIA
Cyprus	HSBC Bank plc	Athens	HSBC Bank plc 109-111, Messogian Ave. 115 26 Athens GREECE
Czech Republic	UniCredit Bank Czech Republic a.s.	Prague	UniCredit Bank Czech Republic a.s. BB Centrum - FILADELFIE Zeletavska 1525-1 140 92 Prague 1 CZECH REPUBLIC
Denmark	Nordea Bank Danmark A/S	Copenhagen	Nordea Bank Danmark A/S Helgeshoj Alle 33

			Hoje Taastrup DK-2630 Taastrup DENMARK
Egypt	Citibank, N.A.	Cairo	Citibank, N.A. 4 Ahmed Pasha Street Garden City Cairo EGYPT
Estonia	Swedbank AS	Tallinn	Swedbank AS Liivalaia 8 15040 Tallinn ESTONIA
Finland	Nordea Bank Finland Plc	Helsinki	Nordea Bank Finland Plc Aleksis Kiven katu 3-5 FIN-00020 NORDEA Helsinki FINLAND
France	BNP Paribas Securities Services S.C.A.	Paris	BNP Paribas Securities Services S.C.A. Les Grands Moulins de Pantin 9, rue du Debarcadere 93500 Pantin FRANCE
France	Societe Generale	Paris	Societe Generale 50 Boulevard Hausman 75009 Paris FRANCE
Germany	Deutsche Bank AG	Frankfurt	Deutsche Bank AG Alfred-Herrhausen- Allee 16-24 D-65760 Eschborn GERMANY
Germany	J.P. Morgan AG	Frankfurt	J.P. Morgan AG#** Junghofstrasse 14 60311 Frankfurt am Main GERMANY
Ghana	Standard Chartered Bank Ghana Limited	Accra	Standard Chartered Bank Ghana Limited Accra High Street P.O. Box 768 Accra GHANA

Greece	HSBC Bank PLC	Athens	HSBC Bank plc Messogion 109-111 11526 Athens GREECE
Hong Kong	The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	The Hongkong and Shanghai Banking Corporation Limited 2/F, Tower 1, HSBC Centre 1 Sham Mong Road Kowloon HONG KONG
Hungary	Deutsche Bank AG	Budapest	Deutsche Bank AG Hold utca 27 H-1054 Budapest HUNGARY
Iceland*	Islandsbanki hf.	Reykjavik	Islandsbanki hf. Kirkjusandur 2 IS-155 Reykjavik ICELAND
India	The Hongkong and Shanghai Banking Corporation Limited	Mumbai	
India	Standard Chartered Bank	Mumbai	
India	JPMorgan Chase Bank, N.A.	Mumbai	JPMorgan Chase Bank, N.A.** 6th Floor, Paradigm 'B' Wing Mindspace, Malad (West) Mumbai 400 064 INDIA
Indonesia	Deutsche Bank AG	Jakarta	Deutsche Bank AG Deutsche Bank Building 80 Jl. Inman Bonjol Jakarta 10310 INDONESIA
International Securities Market	Euroclear Bank		
Ireland	JPMorgan Chase Bank, N.A.	London	JP Morgan Chase Bank, N.A.** 125 London Wall London EC2Y 5AJ UNITED KINGDOM

Israel	Bank Leumi le-Israel B.M.	Tel Aviv	Bank Leumi le-Israel B.M. 35, Yehuda Halevi Street 65136 Tel Aviv ISRAEL
Italy	BNP Paribas Securities Services S.C.A.	Milan	BNP Paribas Securities Services S.C.A. Via Asperto, 5 20123 Milan ITALY
Japan	Mizuho Corporate Bank, Limited	Tokyo	Mizuho Corporate Bank, Limited 6-7 Nihonbashi-Kabutocho Chuo-Ku Tokyo 103 -0026 JAPAN
Japan	The Bank of Tokyo-Mitsubishi UFJ Limited, Tokyo	Tokyo	The Bank of Tokyo-Mitsubishi UFJ, Limited 3-2 Nihombashi Hongkucho 1-chome Chuo-ku Tokyo 103 - 0021 JAPAN
Jordan	HSBC Bank Middle East Limited	Amman	HSBC Bank Middle East Limited Level 1 Zahran Street, 5th Circle Amman 11190 JORDAN
Kazakhstan	SB HSBC Bank Kazakhstan JSC	Almaty	SB HSBC Bank Kazakhstan JSC 43 Dostyk Avenue Almaty 050010 KAZAKHSTAN
Kenya	Standard Chartered Bank Kenya Limited	Nairobi	Standard Chartered Bank Kenya Limited Stanbank House Moi Avenue P.O. Box 30003 Nairobi 00100 KENYA



Kuwait	HSBC Bank Middle East Limited	Safat	HSBC Bank Middle East Limited Kuwait City, Qibla Area Hamad Al-Saqr Street, Kharafi Tower G/1/2 Floors Safat 13017 KUWAIT
Latvia	Swedbank AS	Riga	Swedbank AS Balasta dambis 1a Riga, LV-1048 LATVIA
Lebanon	HSBC Bank Middle East Limited	Ras-Beirut	HSBC Bank Middle East Limited HSBC Main Building Riad El Solh, P.O. Box 11-1380 1107-2080 Beirut LEBANON
Lithuania	AB SEB Bankas	Vilnius	AB SEB Bankas 12 Gedimino pr. LT 2600 Vilnius LITHUANIA
Luxembourg	BNP Paribas Securities Services S.C.A.	Luxembourg	BNP Paribas Securities Services S.C.A. 33, Rue de Gasperich L-5826 Hesperange LUXEMBOURG
Malawi *	Standard Bank Limited Malawi	Blantyre	Standard Bank Limited, Malawi 1st Floor Kaomba House Cnr Glyn Jones Road & Victoria Avenue Blantyre MALAWI
Malaysia	HSBC Bank Malaysia Berhad	Kuala Lumpur	HSBC Bank Malaysia Berhad 2 Leboh Ampang 12th Floor, South Tower 50100 Kuala Lumpur MALAYSIA
Malta	HSBC Bank Malta p.i.c.	Valletta	HSBC Bank Malta p.l.c. 80 Mill Street Qormi QRM 03 MALTA

Mauritius	The Hongkong and Shanghai Banking Corporation Limited	Port Louis	The Hongkong and Shanghai Banking Corporation Limited HSBC Centre 18 Cybercity Ebene MAURITIUS
Mexico	Banco Nacional de Mexico, S.A.	Mexico, D.F.	Banco Nacional de Mexico, S.A. Act. Roberto Medellin No. 800 3er Piso Norte Colonia Santa Fe 01210 Mexico, D.F. MEXICO
Morocco	Societe Generale Marocaine de Banques	Casablanca	Societe Generale Marocaine de Banques 55 Boulevard Abdelmoumen Casablanca 20100 MOROCCO
Namibia	Standard Bank Namibia Limited	Windhoek	Standard Bank Namibia Limited Mutual Platz Cnr. Stroebeel and Post Streets P.O.Box 3327 Windhoek NAMIBIA
Netherlands	BNP Paribas Securities Services S.C.A.	Amsterdam	BNP Paribas Securities Services S.C.A. Herengracht 595 1017 CE Amsterdam NETHERLANDS
New Zealand	JPMorgan Chase Bank, N.A.**	Auckland	JPMorgan Chase Bank, N.A.** Level 13, 2 Hunter Street Wellington 6011 NEW ZEALAND
Nigeria	Stanbic IBTC Bank Plc	Lagos	Stanbic IBTC Bank Plc Plot 1712 Idejo Street Victoria Island Lagos NIGERIA

Norway	Nordea Bank Norge ASA	Oslo	Nordea Bank Norge ASA Essendropsgate 7 PO Box 1166 NO-0107 Oslo NORWAY
Oman	HSBC Bank Middle East Limited	Ruwi	HSBC Bank Middle East Limited Oman S.A.O.G. Bait Al Falaj Main Office Ruwi PC 112 OMAN
Pakistan	Standard Chartered Bank (Pakistan) Limited	Karachi	Standard Chartered Bank (Pakistan) Limited P.O. Box 4896 Ismail Ibrahim Chundrigar Road Karachi 74000 PAKISTAN
Palestine Territories	HSBC Bank Middle East Limited	Ramallah	HSBC Bank Middle East Limited Jaffa Street P.O. Box 2067 Ramallah PALESTINIAN AUTONOMOUS AREA
Peru	Citibank del Peru S.A.	Lima	Citibank del Peru S.A. Av. Canaval y Moreryra 480 Piso 4 San Isidro, Lima 27 PERU
Philippines	The Hongkong and Shanghai Banking Corporation Limited	Manila	The Hongkong and Shanghai Banking Corporation Limited 7/F HSBC Centre 3058 Fifth Avenue West Bonifacio Global City 1634 Taguig City PHILIPPINES
Poland	Bank Handlowy w. Warszawie S.A.	Warsaw	Bank Handlowy w. Warszawie S.A. ul. Senatorska 16

			00-923 Warsaw 55 POLAND
Portugal	BNP Paribas Securities Services S.C.A.	Lisbon	BNP Paribas Securities Services S.C.A. Avenida D.João II, Lote 1.18.01, Bloco B, 7º andar 1998-028 Lisbon PORTUGAL
Qatar	HSBC Bank Middle East Limited	Doha	HSBC Bank Middle East Limited 2nd Floor, Ali Bin Ali Tower Building 150 (Airport Road) PO Box 57 Doha QATAR
Romania	ING Bank N.V.	Bucharest	ING Bank N.V. Crystal Tower 48 Iancu de Hunedoara Blvd. 011745 Bucharest 1 ROMANIA
Russia*	J.P. Morgan Bank International (Limited Liability Company)	Moscow	J.P. Morgan Bank International** (Limited Liability Company) 10, Butyrsky Val White Square Business Centre Floor 12 Moscow 125047 RUSSIA
Russia	ING Bank (Eurasia) ZAO (Closed Joint Stock Company)	Moscow	ING Bank (Eurasia) ZAO (Closed Joint Stock Company) 36 Krasnoproletarskaya ulitsa 127473 Moscow RUSSIA
Saudi Arabia	SABB Securities Limited	Riyadh	HSBC Saudi Arabia Limited 2/F HSBC Building Olaya Road, Al-Murooj

			Disriect Riyadh 11413 SAUDI ARABIA
Serbia	UniCredit Bank Srbija a.d.	Belgrade	UniCredit Bank Srbija a.d. Airport City Belgrade Omladinskih Brigada 88 11070 Belgrade SERBIA
Singapore	DBS Bank Ltd., Singapore	Singapore	DBS Bank Ltd. 60 Alexandra Terrace The Comtech, #05-27 118502 SINGAPORE
Slovak Republic	UniCredit Bank Slovakia a.s.	Bratislava	UniCredit Bank Slovakia a.s. Sancova 1/A SK-813 33 Bratislava SLOVAK REPUBLIC
Slovenia	UniCredit Banka Slovenija d.d.	Ljubljana	UniCredit Banka Slovenija d.d. Smartinska 140 SI-1000 Ljubljana SLOVENIA
South Africa	FirstRand Bank Limited	Johannesburg	FirstRand Bank Limited 1 Mezzanine Floor, 3 First Place, Bank City Cnr Simmonds and Jeppe Streets Johannesburg 2001 SOUTH AFRICA
South Korea	Standard Chartered Bank Korea Limited	Seoul	Standard Chartered Bank Korea Limited 100 KongPyung-dong ChongRo-Gu Seoul 110-702 SOUTH KOREA
Spain	Santander Investment, S.A.	Madrid	Santander Investment, S.A. Ciudad Grupo Santander Avenida de Cantabria, s/n Edificio Ecinar, planta baja

			Boadilla del Monte 28660 Madrid SPAIN
Sri Lanka	The Hongkong and Shanghai Banking Corporation Limited	Colombo	The Hongkong and Shanghai Banking Corporation Limited 24 Sir Baron Jayatillaka Mawatha Colombo 1 SRI LANKA
Sweden	Nordea Bank AB (publ)	Stockholm	Nordea Bank AB (publ) Hamngatan 10 SE-105 71 Stockholm SWEDEN
Switzerland	UBS AG	Zurich	UBS AG 45 Bahnhofstrasse 8021 Zurich SWITZERLAND
Taiwan	JPMorgan Chase Bank, N.A.	Taipei	JPMorgan Chase Bank, N.A.** 8th Floor, Cathay Xin Yi Trading Building No. 108, Section 5, Xin Yi Road Taipei 11047 TAIWAN
Tanzania*	Stanbic Bank Tanzania Limited	Dar es Salaam	Stanbic Bank Tanzania Limited Stanbic Centre Corner Kinondoni and A.H.Mwinyi Roads P.O. Box 72648 Dar es Salaam TANZANIA
Thailand	Standard Chartered Bank (Thai) Public Company Limited	Bangkok	Standard Chartered Bank (Thai) Public Company Limited 14th Floor, Zone B Sathorn Nakorn Tower 90 North Sathorn Road Bangrak Silom, Bangrak Bangkok 10500 THAILAND
Trinidad & Tobago	Republic Bank Limited	Port of Spain	Republic Bank Limited 9-17 Park Street

			Port of Spain TRINIDAD AND TOBAGO
Tunisia	Banque Internationale Arabe de Tunisie, S.A.	Tunis	Banque Internationale Arabe de Tunisie, S.A. 70-72 Avenue Habib Bourguiba P.O. Box 520 1000 Tunis Cedex TUNISIA
Turkey	Citibank A.S.	Istanbul	Citibank A.S. Inkilap Mah., Yilmaz Plaza O. Faik Atakan Caddesi No: 3 34768 Umraniye- Istanbul TURKEY
Uganda	Standard Chartered Bank Uganda Limited	Kampala	Standard Chartered Bank Uganda Limited 5 Speke Road P.O. Box 7111 Kampala UGANDA
Ukraine*	ING Bank Ukraine	Kiev	ING Bank Ukraine 30-A Spaska Street 04070 Kiev UKRAINE
United Arab Emirates - DFM	HSBC Bank Middle East Limited	Dubai	HSBC Bank Middle East Limited Emaar Square, Level 3, Building No. 5 P.O. Box 502601 Dubai UNITED ARAB EMIRATES
United Arab Emirates - NASDAQ Dubai	HSBC Bank Middle East Limited	Dubai	HSBC Bank Middle East Limited Emaar Square, Level 3, Building No. 5 P.O. Box 502601 Dubai UNITED ARAB EMIRATES
United Arab Emirates - ADX	HSBC Bank Middle East Limited	Dubai	HSBC Bank Middle East Limited

			Emaar Square, Level 3, Building No. 5 P.O. Box 502601 Dubai UNITED ARAB EMIRATES
United Kingdom	JPMorgan Chase Bank, N.A.	London	JPMorgan Chase Bank, N.A.** 125 London Wall London EC4Y 5AJ UNITED KINGDOM
United Kingdom	Deutsche Bank AG, London (The Depository and Clearing Centre)	London	Deutsche Bank AG The Depository and Clearing Centre Lower Ground Floor 27 Leadenhall Street London EC3A 1AA UNITED KINGDOM
United States	JPMorgan Chase Bank, N.A.	New York	JPMorgan Chase Bank, N.A.** 4 New York Plaza New York, NY 10004 UNITED STATES
Uruguay	Banco Itaú Uruguay S.A.	Montevideo	Banco Itaú Uruguay S.A. Zabala 1463 11000 Montevideo URUGUAY
Venezuela	Citibank, N.A.	Caracas	Citibank, N.A. Centro Comercial El Recreo Torre Norte, Piso 20 Avda. Casanora, Sabana Grande Caracas 1050 D.C. VENEZUELA
Vietnam	HSBC Bank (Vietnam) Ltd.	Ho Chi Minh City	HSBC Bank (Vietnam) Ltd. The Metropolitan, 235 Dong Khoi Street District 1 Ho Chi Minh City VIETNAM
WAEMU - Benin, Burkina Faso, Ivory Coast, Guinea-Bissau, Mali, Niger, Senegal, Togo*	Societe Generale de Banques en Cote d'Ivoire	Abidjan	Société Générale de Banques en Côte d'Ivoire



			5 et 7, Avenue J. Anoma 01 B.P. 1355 Abidjan 01 IVORY COAST
Zambia	Standard Chartered Bank Zambia Plc	Lusaka	Standard Chartered Bank Zambia Plc Standard Chartered House Cairo Road P.O. Box 32238 Lusaka 10101 ZAMBIA
Zimbabwe*	Barclays Bank of Zimbabwe Limited	Harare	Stanbic Bank Zimbabwe Limited Stanbic Centre, 3rd Floor 59 Samora Machel Avenue Harare ZIMBABWE