

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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FILER

**VARIABLE INSURANCE PRODUCTS FUND**

CIK: **356494** | IRS No.: **042766128** | State of Incorpor.: **MA** | Fiscal Year End: **1231**  
Type: **NSAR-A** | Act: **40** | File No.: **811-03329** | Film No.: **081049709**

Mailing Address  
*82 DEVONSHIRE STREET  
MAILZONE Z1C  
BOSTON MA 02109*

Business Address  
*82 DEVONSHIRE ST  
MAILZONE Z1C  
BOSTON MA 02109  
617-563-1413*

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000 A000000 06/30/2008  
000 C000000 0000356494  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 VARIABLE INSURANCE PRODUCTS FUND  
001 B000000 811-03329  
001 C000000 6037917481  
002 A000000 82 DEVONSHIRE STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
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005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 5  
007 C010200 2  
007 C020200 VIP High Income Portfolio  
007 C030200 N  
007 C010300 3  
007 C020300 VIP Equity-Income Portfolio  
007 C030300 N  
007 C010400 4  
007 C020400 VIP Growth Portfolio  
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007 C010500 5  
007 C020500 VIP Overseas Portfolio  
007 C030500 N  
007 C010600 6  
007 C020600 VIP Value Portfolio  
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008 B000201 A  
008 C000201 801-7884  
008 D010201 BOSTON  
008 D020201 MA  
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008 A000202 FIDELITY RESEARCH & ANALYSIS COMPANY (FRAC)  
008 B000202 S  
008 C000202 801-28774  
008 D010202 BOSTON  
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008 D030202 02109  
008 A000203 FIDELITY INVESTMENTS JAPAN LIMITED (FIJ)  
008 B000203 S

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008 C000203 801-00000  
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011 C03AA01 02109  
012 A00AA01 FIDELITY INVESTMENTS INSTIT. OPERATIONS CO.  
012 B00AA01 84-1839  
012 C01AA01 BOSTON  
012 C02AA01 MA  
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013 A000201 PRICEWATERHOUSECOOPERS LLP  
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013 B020201 MA  
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013 A000301 PRICEWATERHOUSECOOPERS LLP  
013 B010301 BOSTON  
013 B020301 MA  
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013 A000501 PRICewaterhouseCOOPERS LLP  
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013 B020501 MA  
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013 A000601 DELOITTE & TOUCHE LLP  
013 B010601 BOSTON  
013 B020601 MA  
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014 A00AA01 FIDELITY INVESTMENTS CANADA LTD.  
014 B00AA01 8-0000  
014 A00AA02 FIDELITY BROKERAGE SERVICES JAPAN LLC

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014 B00AA02 8-00000  
014 A00AA03 FIDELITY DISTRIBUTORS CORPORATION  
014 B00AA03 8-8775  
014 A00AA04 NATIONAL FINANCIAL SERVICES LLC  
014 B00AA04 8-26740  
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014 B00AA05 8-23292  
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015 A000202 JPMORGAN CHASE BANK  
015 B000202 C  
015 C010202 NEW YORK  
015 C020202 NY  
015 C030202 10022  
015 E010202 X  
015 A000203 THE BANK OF NEW YORK COMPANY, INC.  
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015 C020203 NY  
015 C030203 10286  
015 E010203 X  
015 A000204 CITIBANK ARGENTINA  
015 B000204 S  
015 C010204 BUENOS AIRES  
015 D010204 ARGENTINA  
015 E040204 X  
015 A000205 NATIONAL AUSTRALIA BANK  
015 B000205 S  
015 C010205 MELBOURNE  
015 D010205 AUSTRALIA  
015 E040205 X  
015 A000206 BANK AUSTRIA CREDITANSTALT AG  
015 B000206 S  
015 C010206 VIENNA

015 D010206 AUSTRIA  
015 E040206 X  
015 A000207 HSBC BANK MIDDLE EAST LIMITED  
015 B000207 S  
015 C010207 MANAMA  
015 D010207 BAHRAIN  
015 E040207 X  
015 A000208 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000208 S  
015 C010208 DHAKA  
015 D010208 BANGLADESH  
015 E040208 X  
015 A000209 ING BELGIUM SA/NV

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015 C010209 BRUSSELS  
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015 E040209 X  
015 A000210 BUTTERFIELD TRUST BERMUDA LIMITED  
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015 C010210 HAMILTON  
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015 E040210 X  
015 A000211 BARCLAYS BANK OF BOTSWANA LTD.  
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015 C010211 GABARONE  
015 D010211 BOTSWANA  
015 E040211 X  
015 A000212 CITIBANK, N.A.  
015 B000212 S  
015 C010212 SAO PAULO  
015 D010212 BRAZIL  
015 E040212 X  
015 A000213 ING BANK N.V.  
015 B000213 S  
015 C010213 SOFIA  
015 D010213 BULGARIA  
015 E040213 X  
015 A000214 ROYAL BANK OF CANADA  
015 B000214 S  
015 C010214 TORONTO  
015 D010214 CANADA  
015 E040214 X  
015 A000215 CREDIT SUISSE  
015 B000215 S  
015 C010215 ZURICH  
015 D010215 SWITZERLAND  
015 E040215 X  
015 A000216 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000216 S



015 C010216 SHANGHAI  
015 D010216 CHINA  
015 E040216 X  
015 A000217 BARCLAYS BANK OF ZIMBABWE LTD.  
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015 E040217 X  
015 A000218 CITITRUST S.A.  
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015 C010218 BOGOTA  
015 D010218 COLOMBIA  
015 E040218 X  
015 A000219 BANCO BCT S.A.  
015 B000219 S

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015 C010219 SAN JOSE  
015 D010219 COSTA RICA  
015 E040219 X  
015 A000220 PRIVREDNA BANKA ZAGREB D.D.  
015 B000220 S  
015 C010220 ZAGREB  
015 D010220 CROATIA  
015 E040220 X  
015 A000221 BNP PARIBAS SECURITIES SERVICES ATHENS  
015 B000221 S  
015 C010221 NICOSIA  
015 D010221 CYPRUS  
015 E040221 X  
015 A000222 ING BANK N.V.  
015 B000222 S  
015 C010222 PRAGUE  
015 D010222 CZECH REPUBLIC  
015 E040222 X  
015 A000223 DANSKE BANK  
015 B000223 S  
015 C010223 COPENHAGEN  
015 D010223 DENMARK  
015 E040223 X  
015 A000224 BANCO DE LA PRODUCCION  
015 B000224 S  
015 C010224 QUITO  
015 D010224 ECUADOR  
015 E040224 X  
015 A000225 CITIBANK, N.A.  
015 B000225 S  
015 C010225 CAIRO  
015 D010225 EGYPT  
015 E040225 X  
015 A000226 HANSABANK LTD. ESTONIA

015 B000226 S  
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015 D010226 ESTONIA  
015 E040226 X  
015 A000227 NORDEA BANK FINLAND PLC  
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015 C010227 HELSINKI  
015 D010227 FINLAND  
015 E040227 X  
015 A000228 ING BANK (EURASIA) ZAO  
015 B000228 S  
015 C010228 MOSCOW  
015 D010228 RUSSIA  
015 E040228 X  
015 A000229 CACEIS BANK  
015 B000229 S  
015 C010229 PARIS

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015 D010229 FRANCE  
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015 A000230 BHF-BANK  
015 B000230 S  
015 C010230 FRANKFURT  
015 D010230 GERMANY  
015 E040230 X  
015 A000231 BARCLAYS BANK OF GHANA LTD.  
015 B000231 S  
015 C010231 ACCRA  
015 D010231 GHANA  
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015 A000232 BNP PARIBAS SECURITIES SERVICES  
015 B000232 S  
015 C010232 ATHENS  
015 D010232 GREECE  
015 E040232 X  
015 A000233 HONG KONG & SHANGHAI BANKING CORPORATION  
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015 E040233 X  
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015 C010234 REYKJAVIK  
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015 E040235 X

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015 C010238 DUBLIN  
015 D010238 IRELAND  
015 E040238 X  
015 A000239 BANK HAPOALIM B.M.  
015 B000239 S  
015 C010239 TEL AVIV  
015 D010239 ISRAEL

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015 C010240 MILAN  
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015 E040240 X  
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015 A000244 HSBC BANK MIDDLE EAST LIMITED  
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015 A000245 HSBC BANK KAZAKHSTAN  
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015 D010247 LATVIA  
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015 A000248 HSBC BANK MIDDLE EAST LIMITED  
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015 C010249 VILNIUS  
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015 D010250 LUXEMBOURG  
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015 A000252 HSBC BANK MALTA PLC  
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015 C010252 VALLETTA  
015 D010252 MALTA  
015 E040252 X  
015 A000253 HONGKONG & SHANGHAI BANKING CORPORATION  
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015 C010253 PORT LOUIS  
015 D010253 MAURITIUS  
015 E040253 X  
015 A000254 BANCO NACIONAL DE MEXICO (BANAMEX)  
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015 C010254 MEXICO CITY  
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015 E040254 X  
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015 C010257 SANTIAGO  
015 D010257 CHILE  
015 E040257 X  
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015 D010258 NEW ZEALAND  
015 E040258 X  
015 A000259 IBTC CHARTERED BANK PLC  
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015 D010259 NIGERIA  
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015 D010261 OMAN  
015 E040261 X  
015 A000262 STANDARD CHARTERED BANK  
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015 C010262 KARACHI  
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015 C010264 LIMA  
015 D010264 PERU  
015 E040264 X  
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015 C010265 MANILA  
015 D010265 PHILIPPINES  
015 E040265 X  
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015 B000266 S  
015 C010266 KATOWICE  
015 D010266 POLAND  
015 E040266 X  
015 A000267 BANCO COMERCIAL PORTUGUES  
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015 C010267 LISBON  
015 D010267 PORTUGAL  
015 E040267 X  
015 A000268 HSBC BANK MIDDLE EAST LIMITED  
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015 C010268 DOHA  
015 D010268 QATAR  
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015 A000270 VNESHORBANK (BANK FOR FOREIGN TRADE)  
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015 D010270 RUSSIA  
015 E040270 X  
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015 D010273 SLOVAK REPUBLIC  
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015 A000274 UNICREDIT BANK SLOVENIA D.D.  
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015 C010274 LJUBLJANA  
015 D010274 SLOVENIA  
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015 A000275 STANDARD BANK OF SOUTH AFRICA

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015 B000276 S  
015 C010276 MONTEVIDEO  
015 D010276 URUGUAY  
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015 D010277 SOUTH KOREA  
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015 D010278 SPAIN  
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015 D010279 SPAIN  
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015 C010280 COLOMBO

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015 A000285 CITIBANK, N.A., SURCUSAL VENEZUELA  
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015 C010285 CARACAS  
015 D010285 VENEZUELA  
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015 C010286 PORT OF SPAIN  
015 D010286 TRINIDAD & TOBAGO  
015 E040286 X  
015 A000287 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000287 S  
015 C010287 TUNIS  
015 D010287 TUNISIA  
015 E040287 X  
015 A000288 DEUTSCHE BANK  
015 B000288 S  
015 C010288 ISTANBUL  
015 D010288 TURKEY  
015 E040288 X  
015 A000289 ING BANK UKRAINE  
015 B000289 S  
015 C010289 KIEV  
015 D010289 UKRAINE  
015 E040289 X  
015 A000290 HSBC BANK MIDDLE EAST LIMITED  
015 B000290 S  
015 C010290 DUBAI  
015 D010290 UNITED ARAB EMIRATES

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015 E040290 X  
015 A000291 BNP PARIBAS SECURITIES SERVICES  
015 B000291 S  
015 C010291 PARIS  
015 D010291 FRANCE  
015 E040291 X  
015 A000292 DBS BANK LIMITED  
015 B000292 S  
015 C010292 SINGAPORE  
015 D010292 SINGAPORE  
015 E040292 X  
015 A000293 BANGKOK BANK LTD.  
015 B000293 S  
015 C010293 BANGKOK  
015 D010293 THAILAND  
015 E040293 X  
015 A000294 SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000294 S  
015 C010294 ABIDJAN  
015 D010294 IVORY COAST



015 E040294 X  
015 A000295 SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000295 S  
015 C010295 ABIDJAN  
015 D010295 BURKINA FASO  
015 E040295 X  
015 A000296 FIRST CARIBBEAN INTERNATIONAL SECURITIES LTD.  
015 B000296 S  
015 C010296 KINGSTON  
015 D010296 JAMAICA  
015 E040296 X  
015 A000297 FORTIS BANK (NEDERLAND) N.V.  
015 B000297 S  
015 C010297 AMSTERDAM  
015 D010297 NETHERLANDS  
015 E040297 X  
015 A000298 THE BANK OF NEW YORK, LONDON BRANCH  
015 B000298 S  
015 C010298 DUBLIN  
015 D010298 IRELAND  
015 E040298 X  
015 A000299 THE BANK OF NEW YORK, LONDON BRANCH  
015 B000299 S  
015 C010299 LONDON  
015 D010299 UNITED KINGDOM  
015 E040299 X  
015 A000301 NORTHERN TRUST COMPANY  
015 B000301 C  
015 C010301 CHICAGO  
015 C020301 IL  
015 C030301 60675

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015 E010301 X  
015 A000302 THE BANK OF NEW YORK COMPANY, INC.  
015 B000302 C  
015 C010302 NEW YORK  
015 C020302 NY  
015 C030302 10286  
015 E010302 X  
015 A000303 HSBC BANK AUSTRALIA LIMITED  
015 B000303 S  
015 C010303 SYDNEY  
015 D010303 AUSTRALIA  
015 E040303 X  
015 A000304 HSBC BANK MIDDLE EAST LIMITED  
015 B000304 S  
015 C010304 MANAMA  
015 D010304 BAHRAIN  
015 E040304 X  
015 A000305 STANDARD CHARTERED BANK

015 B000305 S  
015 C010305 DHAKA  
015 D010305 BANGLADESH  
015 E040305 X  
015 A000306 ING BELGIUM SA/NV  
015 B000306 S  
015 C010306 BRUSSELS  
015 D010306 BELGIUM  
015 E040306 X  
015 A000307 BANK OF BERMUDA LIMITED  
015 B000307 S  
015 C010307 HAMILTON  
015 D010307 BERMUDA  
015 E040307 X  
015 A000308 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000308 S  
015 C010308 GABARONE  
015 D010308 BOTSWANA  
015 E040308 X  
015 A000309 CITIBANK, N.A.  
015 B000309 S  
015 C010309 SAO PAULO  
015 D010309 BRAZIL  
015 E040309 X  
015 A000310 ING BANK N.V.  
015 B000310 S  
015 C010310 SOFIA  
015 D010310 BULGARIA  
015 E040310 X  
015 A000311 CITIBANK, N.A.  
015 B000311 S  
015 C010311 BUENOS AIRES  
015 D010311 ARGENTINA

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015 E040311 X  
015 A000312 ROYAL BANK OF CANADA  
015 B000312 S  
015 C010312 TORONTO  
015 D010312 CANADA  
015 E040312 X  
015 A000313 BANCO DE CHILE  
015 B000313 S  
015 C010313 SANTIAGO  
015 D010313 CHILE  
015 E040313 X  
015 A000314 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000314 S  
015 C010314 SHANGHAI  
015 D010314 CHINA  
015 E040314 X

015 A000315 CITITRUST COLOMBIA  
015 B000315 S  
015 C010315 BOGOTA  
015 D010315 COLOMBIA  
015 E040315 X  
015 A000316 UNICREDIT BANK CZECH REPUBLIC A.S.  
015 B000316 S  
015 C010316 PRAGUE  
015 D010316 CZECH REPUBLIC  
015 E040316 X  
015 A000317 NORDEA BANK DANMARK A/S  
015 B000317 S  
015 C010317 TAASTRUP  
015 D010317 DENMARK  
015 E040317 X  
015 A000318 CITIBANK, N.A.  
015 B000318 S  
015 C010318 CAIRO  
015 D010318 EGYPT  
015 E040318 X  
015 A000319 HANSABANK AS  
015 B000319 S  
015 C010319 TALLINN  
015 D010319 ESTONIA  
015 E040319 X  
015 A000320 NORDEA BANK FINLAND PLC  
015 B000320 S  
015 C010320 HELSINKI  
015 D010320 FINLAND  
015 E040320 X  
015 A000321 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000321 S  
015 C010321 PARIS  
015 D010321 FRANCE  
015 E040321 X

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015 A000322 BARCLAYS BANK OF GHANA LTD.  
015 B000322 S  
015 C010322 ACCRA  
015 D010322 GHANA  
015 E040322 X  
015 A000323 CITIBANK INTERNATIONAL PLC  
015 B000323 S  
015 C010323 ATHENS  
015 D010323 GREECE  
015 E040323 X  
015 A000324 CITIBANK ZRT.  
015 B000324 S  
015 C010324 BUDAPEST  
015 D010324 HUNGARY

015 E040324 X  
015 A000325 LANDSBANKI ISLANDS HF  
015 B000325 S  
015 C010325 REYKJAVIK  
015 D010325 ICELAND  
015 E040325 X  
015 A000326 CITIBANK, N.A.  
015 B000326 S  
015 C010326 MUMBAI  
015 D010326 INDIA  
015 E040326 X  
015 A000327 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000327 S  
015 C010327 HO CHI MINH CITY  
015 D010327 VIETNAM  
015 E040327 X  
015 A000328 STANDARD CHARTERED BANK  
015 B000328 S  
015 C010328 JAKARTA  
015 D010328 INDONESIA  
015 E040328 X  
015 A000329 BANK LEUMI LE - ISRAEL, B.M.  
015 B000329 S  
015 C010329 TEL AVIV  
015 D010329 ISRAEL  
015 E040329 X  
015 A000330 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000330 S  
015 C010330 MILAN  
015 D010330 ITALY  
015 E040330 X  
015 A000331 EUROCLEAR BANK  
015 B000331 S  
015 C010331 BRUSSELS  
015 D010331 BELGIUM  
015 E040331 X  
015 A000332 HONGKONG & SHANGHAI BANKING CORPORATION

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015 B000332 S  
015 C010332 TOKYO  
015 D010332 JAPAN  
015 E040332 X  
015 A000333 HSBC BANK MIDDLE EAST LIMITED  
015 B000333 S  
015 C010333 AMMAN  
015 D010333 JORDAN  
015 E040333 X  
015 A000334 HSBC BANK KAZAKHSTAN JSC  
015 B000334 S  
015 C010334 ALMATY

015 D010334 KAZAKHSTAN  
015 E040334 X  
015 A000335 BARCLAYS BANK OF KENYA LTD.  
015 B000335 S  
015 C010335 NAIROBI  
015 D010335 KENYA  
015 E040335 X  
015 A000336 HANSABANK AS  
015 B000336 S  
015 C010336 RIGA  
015 D010336 LATVIA  
015 E040336 X  
015 A000337 HSBC BANK MIDDLE EAST LIMITED  
015 B000337 S  
015 C010337 BEIRUT  
015 D010337 LEBANON  
015 E040337 X  
015 A000338 SEB BANKAS  
015 B000338 S  
015 C010338 VILNIUS  
015 D010338 LITHUANIA  
015 E040338 X  
015 A000339 HSBC BANK MALAYSIA BERHAD  
015 B000339 S  
015 C010339 KUALA LUMPUR  
015 D010339 MALAYSIA  
015 E040339 X  
015 A000340 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000340 S  
015 C010340 PORT LOUIS  
015 D010340 MAURITIUS  
015 E040340 X  
015 A000341 BANCO NACIONAL DE MEXICO S.A.  
015 B000341 S  
015 C010341 COLONIA SANTA FE  
015 D010341 MEXICO  
015 E040341 X  
015 A000342 ATTIJARIWafa BANK  
015 B000342 S

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015 C010342 CASABLANCA  
015 D010342 MOROCCO  
015 E040342 X  
015 A000343 STANDARD BANK NAMIBIA LTD.  
015 B000343 S  
015 C010343 WINDHOEK  
015 D010343 NAMIBIA  
015 E040343 X  
015 A000344 FORTIS BANK (NEDERLAND) N.V.  
015 B000344 S

015 C010344 AMSTERDAM  
015 D010344 NETHERLANDS  
015 E040344 X  
015 A000345 STANBIC IBTC BANK PLC  
015 B000345 S  
015 C010345 FAOLOMO, IKOYI  
015 D010345 NIGERIA  
015 E040345 X  
015 A000346 NORDEA BANK NORGE ASA  
015 B000346 S  
015 C010346 OSLO  
015 D010346 NORWAY  
015 E040346 X  
015 A000347 HSBC BANK MIDDLE EAST LIMITED  
015 B000347 S  
015 C010347 MUSCAT  
015 D010347 OMAN  
015 E040347 X  
015 A000348 CITIBANK, N.A.  
015 B000348 S  
015 C010348 KARACHI  
015 D010348 PAKISTAN  
015 E040348 X  
015 A000349 CITIBANK DE PERU S.A.  
015 B000349 S  
015 C010349 LIMA  
015 D010349 PERU  
015 E040349 X  
015 A000350 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000350 S  
015 C010350 MAKATI CITY  
015 D010350 PHILIPPINES  
015 E040350 X  
015 A000351 BANK POLSKA KASA OPIEKI  
015 B000351 S  
015 C010351 WARSAW  
015 D010351 POLAND  
015 E040351 X  
015 A000352 BANCO SANTANDER DE NEGOCIOS PORTUGAL  
015 B000352 S  
015 C010352 LISBON

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015 D010352 PORTUGAL  
015 E040352 X  
015 A000353 HSBC BANK MIDDLE EAST LIMITED  
015 B000353 S  
015 C010353 RAMALLAH  
015 D010353 PALESTINE  
015 E040353 X  
015 A000354 ING BANK N.V.

015 B000354 S  
015 C010354 BUCHAREST  
015 D010354 ROMANIA  
015 E040354 X  
015 A000355 ING BANK (EURASIA) ZAO  
015 B000355 S  
015 C010355 MOSCOW  
015 D010355 RUSSIAN FEDERATION  
015 E040355 X  
015 A000356 DBS BANK LIMITED  
015 B000356 S  
015 C010356 COMTECH  
015 D010356 SINGAPORE  
015 E040356 X  
015 A000357 ING BANK N.V. BRATISLAVA BRANCH  
015 B000357 S  
015 C010357 BRATISLAVA  
015 D010357 SLOVAKIA REPUBLIC  
015 E040357 X  
015 A000358 UNICREDIT BANCA SLOVENIJA D.D.  
015 B000358 S  
015 C010358 LJUBLJANA  
015 D010358 SLOVENIA  
015 E040358 X  
015 A000359 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000359 S  
015 C010359 JOHANNESBURG  
015 D010359 SOUTH AFRICA  
015 E040359 X  
015 A000360 BANCO ITAU URUGUAY S.A.  
015 B000360 S  
015 C010360 MONTEVIDEO  
015 D010360 URUGUAY  
015 E040360 X  
015 A000361 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000361 S  
015 C010361 MADRID  
015 D010361 SPAIN  
015 E040361 X  
015 A000362 STANDARD CHARTERED BANK  
015 B000362 S  
015 C010362 COLOMBO  
015 D010362 SRI LANKA

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015 E040362 X  
015 A000363 STANDARD BANK SWAZILAND LTD.  
015 B000363 S  
015 C010363 MBABANE  
015 D010363 SWAZILAND  
015 E040363 X

015 A000364 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000364 S  
015 C010364 STOCKHOLM  
015 D010364 SWEDEN  
015 E040364 X  
015 A000365 BANK OF TAIWAN  
015 B000365 S  
015 C010365 TAIPEI  
015 D010365 TAIWAN  
015 E040365 X  
015 A000366 CITIBANK, N.A.  
015 B000366 S  
015 C010366 BANGKOK  
015 D010366 THAILAND  
015 E040366 X  
015 A000367 CITIBANK, N.A.  
015 B000367 S  
015 C010367 CARACAS  
015 D010367 VENEZUELA  
015 E040367 X  
015 A000368 REPUBLIC BANK LTD.  
015 B000368 S  
015 C010368 PORT OF SPAIN  
015 D010368 TRINIDAD & TOBAGO  
015 E040368 X  
015 A000369 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000369 S  
015 C010369 TUNIS  
015 D010369 TUNISIA  
015 E040369 X  
015 A000370 CITIBANK A.S.  
015 B000370 S  
015 C010370 ISTANBUL  
015 D010370 TURKEY  
015 E040370 X  
015 A000371 ING BANK UKRAINE  
015 B000371 S  
015 C010371 KIEV  
015 D010371 UKRAINE  
015 E040371 X  
015 A000372 BANK AUSTRIA CREDITANSTALT AG  
015 B000372 S  
015 C010372 VIENNA  
015 D010372 AUSTRIA  
015 E040372 X

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015 A000373 NORTHERN TRUST COMPANY  
015 B000373 S  
015 C010373 TORONTO  
015 D010373 CANADA



015 E040373 X  
015 A000374 DEUTSCHE BANK AG  
015 B000374 S  
015 C010374 ESCHBORN  
015 D010374 GERMANY  
015 E040374 X  
015 A000375 HSBC BANK MALTA PLC  
015 B000375 S  
015 C010375 VALLETTA  
015 D010375 MALTA  
015 E040375 X  
015 A000376 ANZ BANKING GROUP LTD.  
015 B000376 S  
015 C010376 WELLINGTON  
015 D010376 NEW ZEALAND  
015 E040376 X  
015 A000377 BARCLAYS BANK OF UGANDA LTD.  
015 B000377 S  
015 C010377 KAMPALA  
015 D010377 UGANDA  
015 E040377 X  
015 A000378 HSBC BANK MIDDLE EAST LIMITED  
015 B000378 S  
015 C010378 DUBAI  
015 D010378 UNITED ARAB EMIRATES  
015 E040378 X  
015 A000379 NORTHERN TRUST COMPANY, LONDON  
015 B000379 S  
015 C010379 LONDON  
015 D010379 UNITED KINGDOM  
015 E040379 X  
015 A000380 UBS AG  
015 B000380 S  
015 C010380 ZURICH  
015 D010380 SWITZERLAND  
015 E040380 X  
015 A000381 ZAGREBECKA BANKA D.D.  
015 B000381 S  
015 C010381 ZAGREB  
015 D010381 CROATIA  
015 E040381 X  
015 A000382 HSBC BANK MIDDLE EAST LIMITED  
015 B000382 S  
015 C010382 DOHA  
015 D010382 QATAR  
015 E040382 X  
015 A000383 BARCLAYS BANK OF ZAMBIA LTD.

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015 B000383 S  
015 C010383 LUSAKA

015 D010383 ZAMBIA  
015 E040383 X  
015 A000384 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000384 S  
015 C010384 HARARE  
015 D010384 ZIMBABWE  
015 E040384 X  
015 A000385 NORTHERN TRUST COMPANY, LONDON  
015 B000385 S  
015 C010385 LONDON  
015 D010385 UNITED KINGDOM  
015 E040385 X  
015 A000386 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000386 S  
015 C010386 KOWLOON  
015 D010386 HONG KONG  
015 E040386 X  
015 A000387 HSBC BANK MIDDLE EAST LIMITED  
015 B000387 S  
015 C010387 SAFAT  
015 D010387 KUWAIT  
015 E040387 X  
015 A000388 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000388 S  
015 C010388 SEOUL  
015 D010388 SOUTH KOREA  
015 E040388 X  
015 A000389 RAIFFEISENZENTRALBANK OSTERREICH AG  
015 B000389 S  
015 C010389 VIENNA  
015 D010389 AUSTRIA  
015 E040389 X  
015 A000390 ING BELGIUM SA/NV  
015 B000390 S  
015 C010390 BRUSSELS  
015 D010390 BELGIUM  
015 E040390 X  
015 A000391 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000391 S  
015 C010391 SEOUL  
015 D010391 REPUBLIC OF KOREA  
015 E040391 X  
015 A000392 SAUDI BRITISH BANK  
015 B000392 S  
015 C010392 RIYADH  
015 D010392 SAUDI ARABIA  
015 E040392 X  
015 A000393 UNICREDIT BANK SERBIA JSC  
015 B000393 S

015 C010393 BELGRADE  
015 D010393 SERBIA  
015 E040393 X  
015 A000394 SAUDI BRITISH BANK SECURITIES LIMITED  
015 B000394 S  
015 C010394 RIYADH  
015 D010394 SAUDI ARABIA  
015 E040394 X  
015 A000401 MELLON BANK, N.A.  
015 B000401 C  
015 C010401 PITTSBURGH  
015 C020401 PA  
015 C030401 15258  
015 E010401 X  
015 A000402 THE BANK OF NEW YORK COMPANY, INC.  
015 B000402 C  
015 C010402 NEW YORK  
015 C020402 NY  
015 C030402 10286  
015 E010402 X  
015 A000403 JPMORGAN CHASE BANK  
015 B000403 C  
015 C010403 NEW YORK  
015 C020403 NY  
015 C030403 10022  
015 E010403 X  
015 A000404 CITIBANK  
015 B000404 S  
015 C010404 BUENOS AIRES  
015 D010404 ARGENTINA  
015 E040404 X  
015 A000405 NATIONAL AUSTRALIA BANK LTD.  
015 B000405 S  
015 C010405 MELBOURNE  
015 D010405 AUSTRALIA  
015 E040405 X  
015 A000406 BANK AUSTRIA CREDITANSTALT AG, VIENNA  
015 B000406 S  
015 C010406 VIENNA  
015 D010406 AUSTRIA  
015 E040406 X  
015 A000407 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000407 S  
015 C010407 HARARE  
015 D010407 ZIMBABWE  
015 E040407 X  
015 A000408 STANDARD CHARTERED BANK  
015 B000408 S  
015 C010408 DHAKA

015 D010408 BANGLADESH  
015 E040408 X

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015 A000409 BNP PARIBAS SECURITIES SERVICES, BRUSSELS  
015 B000409 S  
015 C010409 BRUSSELS  
015 D010409 BELGIUM  
015 E040409 X  
015 A000410 BANK OF BERMUDA LIMITED  
015 B000410 S  
015 C010410 HAMILTON  
015 D010410 BERMUDA  
015 E040410 X  
015 A000411 UNICREDIT BULBANK, SOFIA  
015 B000411 S  
015 C010411 SOFIA  
015 D010411 BULGARIA  
015 E040411 X  
015 A000412 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000412 S  
015 C010412 GABARONE  
015 D010412 BOTSWANA  
015 E040412 X  
015 A000413 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000413 S  
015 C010413 COPENHAGEN  
015 D010413 DENMARK  
015 E040413 X  
015 A000414 CIBC MELLON GLOBAL SECURITIES SERVICES CO.  
015 B000414 S  
015 C010414 TORONTO, ONTARIO  
015 D010414 CANADA  
015 E040414 X  
015 A000415 BANCO ITAU CHILE  
015 B000415 S  
015 C010415 SANTIAGO  
015 D010415 CHILE  
015 E040415 X  
015 A000416 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000416 S  
015 C010416 SHANGHAI  
015 D010416 CHINA  
015 E040416 X  
015 A000417 UNICREDIT BANK SERBIA  
015 B000417 S  
015 C010417 BELGRADE  
015 D010417 SERBIA  
015 E040417 X  
015 A000418 CLEARSTREAM BANKING, LUXEMBOURG  
015 B000418 S

015 C010418 SENNINGERBERG  
015 D010418 LUXEMBOURG  
015 E040418 X  
015 A000419 CITITRUST COLOMBIA S.A.

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015 B000419 S  
015 C010419 SANTA FE DE BOGOTA  
015 D010419 COLOMBIA  
015 E040419 X  
015 A000420 ZAGREBECKA BANKA D.D.  
015 B000420 S  
015 C010420 ZAGREB  
015 D010420 CROATIA  
015 E040420 X  
015 A000421 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
015 B000421 S  
015 C010421 PRAGUE  
015 D010421 CZECH REPUBLIC  
015 E040421 X  
015 A000422 CITIBANK, N.A., EGYPT BRANCH  
015 B000422 S  
015 C010422 CAIRO  
015 D010422 EGYPT  
015 E040422 X  
015 A000423 SEB PANK AS  
015 B000423 S  
015 C010423 TALLINN  
015 D010423 ESTONIA  
015 E040423 X  
015 A000424 EUROCLEAR BANK S.A.  
015 B000424 S  
015 C010424 BRUSSELS  
015 D010424 BELGIUM  
015 E040424 X  
015 A000425 NORDEA BANK FINLAND PLC  
015 B000425 S  
015 C010425 HELSINKI  
015 D010425 FINLAND  
015 E040425 X  
015 A000426 HSBC BANK MIDDLE EAST  
015 B000426 S  
015 C010426 MANAMA  
015 D010426 BAHRAIN  
015 E040426 X  
015 A000427 BNP PARIBAS SECURITIES SERVICES  
015 B000427 S  
015 C010427 PARIS  
015 D010427 FRANCE  
015 E040427 X  
015 A000428 BARCLAYS BANK OF ZAMBIA LTD.

015 B000428 S  
015 C010428 LUSAKA  
015 D010428 ZAMBIA  
015 E040428 X  
015 A000429 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000429 S

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015 C010429 FRANKFURT  
015 D010429 GERMANY  
015 E040429 X  
015 A000430 BARCLAYS BANK OF GHANA LTD.  
015 B000430 S  
015 C010430 ACCRA  
015 D010430 GHANA  
015 E040430 X  
015 A000431 HSBC BANK MIDDLE EAST  
015 B000431 S  
015 C010431 AMMAN  
015 D010431 JORDAN  
015 E040431 X  
015 A000432 GLITNIR BANKI HF  
015 B000432 S  
015 C010432 REYKJAVIK  
015 D010432 ICELAND  
015 E040432 X  
015 A000433 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000433 S  
015 C010433 KOWLOON  
015 D010433 HONG KONG  
015 E040433 X  
015 A000434 UNICREDIT BANK HUNGARY ZRT.  
015 B000434 S  
015 C010434 BUDAPEST  
015 D010434 HUNGARY  
015 E040434 X  
015 A000435 HSBC, MUMBAI  
015 B000435 S  
015 C010435 MUMBAI  
015 D010435 INDIA  
015 E040435 X  
015 A000436 HSBC, JAKARTA  
015 B000436 S  
015 C010436 JAKARTA  
015 D010436 INDONESIA  
015 E040436 X  
015 A000437 HSBC SECURITIES SERVICES  
015 B000437 S  
015 C010437 DUBAI  
015 D010437 UNITED ARAB EMIRATES  
015 E040437 X

015 A000438 CITIBANK, N.A.  
015 B000438 S  
015 C010438 TEL-AVIV  
015 D010438 ISRAEL  
015 E040438 X  
015 A000439 BNP PARIBAS - ITALIAN BRANCH  
015 B000439 S  
015 C010439 MILAN

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015 D010439 ITALY  
015 E040439 X  
015 A000440 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000440 S  
015 C010440 TOKYO  
015 D010440 JAPAN  
015 E040440 X  
015 A000441 SB HSBC BANK KAZAKHSTAN JSC  
015 B000441 S  
015 C010441 ALMATY  
015 D010441 KAZAKHSTAN  
015 E040441 X  
015 A000442 BARCLAYS SECURITIES SERVICES KENYA  
015 B000442 S  
015 C010442 NAIROBI  
015 D010442 KENYA  
015 E040442 X  
015 A000443 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000443 S  
015 C010443 SEOUL  
015 D010443 KOREA  
015 E040443 X  
015 A000444 MIDCLEAR SAL  
015 B000444 S  
015 C010444 BEIRUT  
015 D010444 LEBANON  
015 E040444 X  
015 A000445 CITIBANK BERHAD  
015 B000445 S  
015 C010445 KUALA LUMPUR  
015 D010445 MALAYSIA  
015 E040445 X  
015 A000446 HSBC  
015 B000446 S  
015 C010446 PORT LOUIS  
015 D010446 MAURITIUS  
015 E040446 X  
015 A000447 BANCO SANTANDER, S.A.  
015 B000447 S  
015 C010447 SANTA FE  
015 D010447 MEXICO

015 E040447 X  
015 A000448 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000448 S  
015 C010448 CASABLANCA  
015 D010448 MOROCCO  
015 E040448 X  
015 A000449 EUROCLEAR NEDERLAND  
015 B000449 S  
015 C010449 AMSTERDAM  
015 D010449 NETHERLANDS

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015 E040449 X  
015 A000450 NATIONAL NOMINEES, LTD.  
015 B000450 S  
015 C010450 AUCKLAND  
015 D010450 NEW ZEALAND  
015 E040450 X  
015 A000451 NORDEA BANK NORGE ASA  
015 B000451 S  
015 C010451 OSLO  
015 D010451 NORWAY  
015 E040451 X  
015 A000452 HSBC BANK MIDDLE EAST LIMITED  
015 B000452 S  
015 C010452 RUWI  
015 D010452 OMAN  
015 E040452 X  
015 A000453 DEUTSCHE BANK AG  
015 B000453 S  
015 C010453 KARACHI  
015 D010453 PAKISTAN  
015 E040453 X  
015 A000454 CITIBANK, N.A.  
015 B000454 S  
015 C010454 SAO PAULO  
015 D010454 BRAZIL  
015 E040454 X  
015 A000455 CITIBANK DEL PERU S.A.  
015 B000455 S  
015 C010455 LIMA  
015 D010455 PERU  
015 E040455 X  
015 A000456 HSBC SECURITIES SERVICES  
015 B000456 S  
015 C010456 MANILA  
015 D010456 PHILIPPINES  
015 E040456 X  
015 A000457 BIURO USLUG POWIERNICZYCH  
015 B000457 S  
015 C010457 WARSAW



015 D010457 POLAND  
015 E040457 X  
015 A000458 BANCO COMERCIAL PORTUGUES  
015 B000458 S  
015 C010458 LISBON  
015 D010458 PORTUGAL  
015 E040458 X  
015 A000459 UNICREDIT TIRIAC BANK S.A.  
015 B000459 S  
015 C010459 BUCHAREST  
015 D010459 ROMANIA  
015 E040459 X

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015 A000460 ZAO COMMERCIAL BANK CITIBANK  
015 B000460 S  
015 C010460 MOSCOW  
015 D010460 RUSSIA  
015 E040460 X  
015 A000461 DBS BANK LIMITED  
015 B000461 S  
015 C010461 SINGAPORE  
015 D010461 SINGAPORE  
015 E040461 X  
015 A000462 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000462 S  
015 C010462 LJUBLJANA  
015 D010462 SLOVENIA  
015 E040462 X  
015 A000463 SANTANDER CENTRAL HISPANO INVESTMENTS, S.A.  
015 B000463 S  
015 C010463 MADRID  
015 D010463 SPAIN  
015 E040463 X  
015 A000464 HSBC, COLOMBO  
015 B000464 S  
015 C010464 COLOMBO  
015 D010464 SRI LANKA  
015 E040464 X  
015 A000465 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000465 S  
015 C010465 STOCKHOLM  
015 D010465 SWEDEN  
015 E040465 X  
015 A000466 UBS AG, ZURICH  
015 B000466 S  
015 C010466 ZURICH  
015 D010466 SWITZERLAND  
015 E040466 X  
015 A000467 STANDARD CHARTERED BANK  
015 B000467 S

015 C010467 TAIPEI  
015 D010467 TAIWAN  
015 E040467 X  
015 A000468 HSBC, BANGKOK  
015 B000468 S  
015 C010468 BANGKOK  
015 D010468 THAILAND  
015 E040468 X  
015 A000469 CITIBANK, A.S.  
015 B000469 S  
015 C010469 ISTANBUL  
015 D010469 TURKEY  
015 E040469 X  
015 A000470 BARCLAYS BANK OF UGANDA LTD.

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015 B000470 S  
015 C010470 KAMPALA  
015 D010470 UGANDA  
015 E040470 X  
015 A000471 UNICREDIT BANK LTD.  
015 B000471 S  
015 C010471 KYIV  
015 D010471 UKRAINE  
015 E040471 X  
015 A000472 EFG EUROBANK ERGASIAS S.A.  
015 B000472 S  
015 C010472 ATHENS  
015 D010472 GREECE  
015 E040472 X  
015 A000473 BANKBOSTON N.A.  
015 B000473 S  
015 C010473 MONTEVIDEO  
015 D010473 URUGUAY  
015 E040473 X  
015 A000474 CITIBANK, N.A.  
015 B000474 S  
015 C010474 CARACAS  
015 D010474 VENEZUELA  
015 E040474 X  
015 A000475 MELLON BANK, N.A.  
015 B000475 S  
015 C010475 LONDON  
015 D010475 UNITED KINGDOM  
015 E040475 X  
015 A000476 HSBC BANK MIDDLE EAST LIMITED, KUWAIT  
015 B000476 S  
015 C010476 KUWAIT CITY  
015 D010476 KUWAIT  
015 E040476 X  
015 A000477 HSBC BANK MIDDLE EAST LIMITED

015 B000477 S  
015 C010477 DOHA  
015 D010477 QUATAR  
015 E040477 X  
015 A000478 SOCIETE GENERALE (JOHANNESBURG BRANCH)  
015 B000478 S  
015 C010478 JOHANNESBURG  
015 D010478 SOUTH AFRICA  
015 E040478 X  
015 A000479 AS SEB BANKA  
015 B000479 S  
015 C010479 KEKAVAS PAG.  
015 D010479 LATVIA  
015 E040479 X  
015 A000480 SEB BANKAS  
015 B000480 S

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015 C010480 VILNIUS  
015 D010480 LITHUANIA  
015 E040480 X  
015 A000481 UNICREDIT BANK SLOVAKIA A.S.  
015 B000481 S  
015 C010481 BRATISLAVA  
015 D010481 SLOVAKIA  
015 E040481 X  
015 A000482 STANDARD CHARTERED BANK  
015 B000482 S  
015 C010482 HANOI  
015 D010482 VIETNAM  
015 E040482 X  
015 A000483 BANK INTERNATIONALE ARABE DE TUNISIE  
015 B000483 S  
015 C010483 TUNIS  
015 D010483 TUNISIA  
015 E040483 X  
015 A000501 JPMORGAN CHASE BANK  
015 B000501 C  
015 C010501 NEW YORK  
015 C020501 NY  
015 C030501 10022  
015 E010501 X  
015 A000502 THE BANK OF NEW YORK COMPANY, INC.  
015 B000502 C  
015 C010502 NEW YORK  
015 C020502 NY  
015 C030502 10286  
015 E010502 X  
015 A000503 JPMORGAN CHASE BANK  
015 B000503 S  
015 C010503 NEW YORK

015 C020503 NY  
015 C030503 10022  
015 E010503 X  
015 A000504 HSBC BANK ARGENTINA S.A.  
015 B000504 S  
015 C010504 BUENOS AIRES  
015 D010504 ARGENTINA  
015 E040504 X  
015 A000505 JPMORGAN CHASE BANK  
015 B000505 S  
015 C010505 SYDNEY  
015 D010505 AUSTRALIA  
015 E040505 X  
015 A000506 BANK AUSTRIA CREDITANSTALT AG  
015 B000506 S  
015 C010506 VIENNA  
015 D010506 AUSTRIA  
015 E040506 X

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015 A000507 HSBC BANK MIDDLE EAST LIMITED  
015 B000507 S  
015 C010507 AL SEEF  
015 D010507 BAHRAIN  
015 E040507 X  
015 A000508 STANDARD CHARTERED BANK  
015 B000508 S  
015 C010508 DHAKA  
015 D010508 BANGLADESH  
015 E040508 X  
015 A000509 FORTIS BANK (NEDERLAND) N.V.  
015 B000509 S  
015 C010509 AMSTERDAM  
015 D010509 BELGIUM  
015 E040509 X  
015 A000510 THE BANK OF BERMUDA LIMITED  
015 B000510 S  
015 C010510 HAMILTON  
015 D010510 BERMUDA  
015 E040510 X  
015 A000511 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000511 S  
015 C010511 GABORONE  
015 D010511 BOTSWANA  
015 E040511 X  
015 A000512 HSBC BANK BRASIL S.A. BANCO MULTIPLO  
015 B000512 S  
015 C010512 SAO PAULO  
015 D010512 BRAZIL  
015 E040512 X  
015 A000513 ING BANK N.V.

015 B000513 S  
015 C010513 SOFIA  
015 D010513 BULGARIA  
015 E040513 X  
015 A000514 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000514 S  
015 C010514 TORONTO  
015 D010514 CANADA  
015 E040514 X  
015 A000515 ROYAL BANK OF CANADA  
015 B000515 S  
015 C010515 TORONTO  
015 D010515 CANADA  
015 E040515 X  
015 A000516 BANCO DE CHILE  
015 B000516 S  
015 C010516 SANTIAGO  
015 D010516 CHILE  
015 E040516 X  
015 A000517 HSBC BANK (CHINA) COMPANY LIMITED

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015 B000517 S  
015 C010517 SHANGHAI  
015 D010517 CHINA  
015 E040517 X  
015 A000518 SANTANDER INVESTMENT TRUST COLOMBIA S.A.  
015 B000518 S  
015 C010518 BOGOTA  
015 D010518 COLOMBIA  
015 E040518 X  
015 A000519 PRIVREDNA BANKA ZAGREB D.D.  
015 B000519 S  
015 C010519 ZAGREB  
015 D010519 CROATIA  
015 E040519 X  
015 A000520 UNICREDIT BANK CZECH REPUBLIC A.S.  
015 B000520 S  
015 C010520 PRAGUE  
015 D010520 CZECH REPUBLIC  
015 E040520 X  
015 A000521 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000521 S  
015 C010521 HO CHI MINH CITY  
015 D010521 VIETNAM  
015 E040521 X  
015 A000522 DANSKE BANK A/S  
015 B000522 S  
015 C010522 COPENHAGEN  
015 D010522 DENMARK  
015 E040522 X

015 A000523 MARFIN POPULAR BANK PUBLIC COMPANY LTD.  
015 B000523 S  
015 C010523 NICOSIA  
015 D010523 CYPRUS  
015 E040523 X  
015 A000524 HANSABANK  
015 B000524 S  
015 C010524 TALLINN  
015 D010524 ESTONIA  
015 E040524 X  
015 A000525 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000525 S  
015 C010525 HELSINKI  
015 D010525 FINLAND  
015 E040525 X  
015 A000526 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000526 S  
015 C010526 PARIS  
015 D010526 FRANCE  
015 E040526 X  
015 A000527 CITIBANK, N.A.  
015 B000527 S

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015 C010527 CARACAS  
015 D010527 VENEZUELA  
015 E040527 X  
015 A000528 SOCIETE GENERALE  
015 B000528 S  
015 C010528 PARIS  
015 D010528 FRANCE  
015 E040528 X  
015 A000529 DEUTSCHE BANK AG  
015 B000529 S  
015 C010529 ESCHBORN  
015 D010529 GERMANY  
015 E040529 X  
015 A000530 BARCLAYS BANK OF GHANA LIMITED  
015 B000530 S  
015 C010530 ACCRA  
015 D010530 GHANA  
015 E040530 X  
015 A000531 HSBC BANK PLC  
015 B000531 S  
015 C010531 ATHENS  
015 D010531 GREECE  
015 E040531 X  
015 A000532 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000532 S  
015 C010532 WAN CHAI  
015 D010532 HONG KONG

015 E040532 X  
015 A000533 DEUTSCHE BANK ZRT.  
015 B000533 S  
015 C010533 BUDAPEST  
015 D010533 HUNGARY  
015 E040533 X  
015 A000534 GLITNIR BANKI HF  
015 B000534 S  
015 C010534 REYKJAVIK  
015 D010534 ICELAND  
015 E040534 X  
015 A000535 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000535 S  
015 C010535 MUMBAI  
015 D010535 INDIA  
015 E040535 X  
015 A000536 STANDARD CHARTERED BANK  
015 B000536 S  
015 C010536 MUMBAI  
015 D010536 INDIA  
015 E040536 X  
015 A000537 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000537 S  
015 C010537 JAKARTA

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015 D010537 INDONESIA  
015 E040537 X  
015 A000538 BANK OF IRELAND  
015 B000538 S  
015 C010538 DUBLIN  
015 D010538 IRELAND  
015 E040538 X  
015 A000539 BARCLAYS BANK OF ZAMBIA PLC  
015 B000539 S  
015 C010539 LUSAKA  
015 D010539 ZAMBIA  
015 E040539 X  
015 A000540 BANK LEUMI LE-ISRAEL, B.M.  
015 B000540 S  
015 C010540 TEL AVIV  
015 D010540 ISRAEL  
015 E040540 X  
015 A000541 INTESA SANPAOLO S.P.A.  
015 B000541 S  
015 C010541 MILAN  
015 D010541 ITALY  
015 E040541 X  
015 A000542 SOCIETE GENERALE DE BANQUES EN COTE D'LVIORE  
015 B000542 S  
015 C010542 ABIDJAN

015 D010542 IVORY COAST  
015 E040542 X  
015 A000543 FIRST CARIBBEAN INTERNATIONAL SECURITIES LTD.  
015 B000543 S  
015 C010543 KINGSTON  
015 D010543 JAMAICA  
015 E040543 X  
015 A000544 MIZUHO CORPORATE BANK LIMITED  
015 B000544 S  
015 C010544 TOKYO  
015 D010544 JAPAN  
015 E040544 X  
015 A000545 BANK OF TOKYO-MITSUBISHI UFJ LTD.  
015 B000545 S  
015 C010545 TOKYO  
015 D010545 JAPAN  
015 E040545 X  
015 A000546 HSBC BANK MIDDLE EAST LIMITED  
015 B000546 S  
015 C010546 WESTERN AMMAN  
015 D010546 JORDAN  
015 E040546 X  
015 A000547 SB HSBC BANK KAZAKHSTAN JSC  
015 B000547 S  
015 C010547 ALMATY  
015 D010547 KAZAKHSTAN

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015 E040547 X  
015 A000548 BARCLAYS BANK OF KENYA LIMITED  
015 B000548 S  
015 C010548 NAIROBI  
015 D010548 KENYA  
015 E040548 X  
015 A000549 HANSABANKA  
015 B000549 S  
015 C010549 RIGA  
015 D010549 LATVIA  
015 E040549 X  
015 A000550 HSBC BANK MIDDLE EAST LIMITED  
015 B000550 S  
015 C010550 BEIRUT  
015 D010550 LEBANON  
015 E040550 X  
015 A000551 AB SEB BANKAS  
015 B000551 S  
015 C010551 VILNIUS  
015 D010551 LITHUANIA  
015 E040551 X  
015 A000552 FORTIS BANQUE LUXEMBOURG S.A.  
015 B000552 S



015 C010552 LUXEMBOURG  
015 D010552 LUXEMBOURG  
015 E040552 X  
015 A000553 HSBC BANK MALAYSIA BERHAD  
015 B000553 S  
015 C010553 KUALA LUMPUR  
015 D010553 MALAYSIA  
015 E040553 X  
015 A000554 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000554 S  
015 C010554 HARARE  
015 D010554 ZIMBABWE  
015 E040554 X  
015 A000555 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000555 S  
015 C010555 PORT LOUIS  
015 D010555 MAURITIUS  
015 E040555 X  
015 A000556 BANCO NACIONAL DE MEXICO, S.A.  
015 B000556 S  
015 C010556 MEXICO CITY  
015 D010556 MEXICO  
015 E040556 X  
015 A000557 ATTIJARIWAFI BANK S.A.  
015 B000557 S  
015 C010557 CASABLANCA  
015 D010557 MOROCCO  
015 E040557 X

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015 A000558 STANDARD BANK NAMIBIA LIMITED  
015 B000558 S  
015 C010558 WINDHOEK  
015 D010558 NAMIBIA  
015 E040558 X  
015 A000559 KAS BANK N.V.  
015 B000559 S  
015 C010559 AMSTERDAM  
015 D010559 NETHERLANDS  
015 E040559 X  
015 A000560 NATIONAL AUSTRALIA BANK LIMITED  
015 B000560 S  
015 C010560 AUCKLAND  
015 D010560 NEW ZEALAND  
015 E040560 X  
015 A000561 STANBIC IBTC CHARTERED BANK PLC  
015 B000561 S  
015 C010561 LAGOS  
015 D010561 NIGERIA  
015 E040561 X  
015 A000562 DNB NOR BANK ASA

015 B000562 S  
015 C010562 OSLO  
015 D010562 NORWAY  
015 E040562 X  
015 A000563 HSBC BANK MIDDLE EAST LIMITED  
015 B000563 S  
015 C010563 RUWI  
015 D010563 OMAN  
015 E040563 X  
015 A000564 STANDARD CHARTERED BANK  
015 B000564 S  
015 C010564 KARACHI  
015 D010564 PAKISTAN  
015 E040564 X  
015 A000565 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000565 S  
015 C010565 MANILA  
015 D010565 PHILIPPINES  
015 E040565 X  
015 A000566 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000566 S  
015 C010566 WARSAW  
015 D010566 POLAND  
015 E040566 X  
015 A000567 DEUTSCHE BANK AG  
015 B000567 S  
015 C010567 LONDON  
015 D010567 UNITED KINGDOM  
015 E040567 X  
015 A000568 BANCO ESPIRITO SANTO, S.A.

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015 B000568 S  
015 C010568 LISBON  
015 D010568 PORTUGAL  
015 E040568 X  
015 A000569 ING BANK N.V.  
015 B000569 S  
015 C010569 BUCHAREST  
015 D010569 ROMANIA  
015 E040569 X  
015 A000570 J.P. MORGAN BANK INTERNATIONAL LLC  
015 B000570 S  
015 C010570 MOSCOW  
015 D010570 RUSSIA  
015 E040570 X  
015 A000571 ING BANK (EURASIA) ZAO  
015 B000571 S  
015 C010571 MOSCOW  
015 D010571 RUSSIA  
015 E040571 X

015 A000572 HSBC BANK MALTA P.L.C.  
015 B000572 S  
015 C010572 VALLETTA  
015 D010572 MALTA  
015 E040572 X  
015 A000573 DBS BANK LIMITED  
015 B000573 S  
015 C010573 SINGAPORE  
015 D010573 SINGAPORE  
015 E040573 X  
015 A000574 UNICREDIT BANK SLOVAKIA A.S.  
015 B000574 S  
015 C010574 BRATISLAVA  
015 D010574 SLOVAK REPUBLIC  
015 E040574 X  
015 A000575 CITIBANK, N.A.  
015 B000575 S  
015 C010575 CAIRO  
015 D010575 EGYPT  
015 E040575 X  
015 A000576 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000576 S  
015 C010576 LJUBLJANA  
015 D010576 SLOVENIA  
015 E040576 X  
015 A000577 FIRSTRAND BANK LIMITED  
015 B000577 S  
015 C010577 JOHANNESBURG  
015 D010577 SOUTH AFRICA  
015 E040577 X  
015 A000578 STANDARD CHARTERED FIRST BANK KOREA LTD.  
015 B000578 S

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015 C010578 SEOUL  
015 D010578 SOUTH KOREA  
015 E040578 X  
015 A000579 SANTANDER INVESTMENT S.A.  
015 B000579 S  
015 C010579 MADRID  
015 D010579 SPAIN  
015 E040579 X  
015 A000580 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000580 S  
015 C010580 COLOMBO  
015 D010580 SRI LANKA  
015 E040580 X  
015 A000581 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000581 S  
015 C010581 STOCKHOLM  
015 D010581 SWEDEN

015 E040581 X  
015 A000582 UBS AG  
015 B000582 S  
015 C010582 ZURICH  
015 D010582 SWITZERLAND  
015 E040582 X  
015 A000583 JPMORGAN CHASE BANK  
015 B000583 S  
015 C010583 TAIPEI  
015 D010583 TAIWAN  
015 E040583 X  
015 A000584 STANDARD CHARTERED BANK (THAI) PCL  
015 B000584 S  
015 C010584 BANGKOK  
015 D010584 THAILAND  
015 E040584 X  
015 A000585 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.  
015 B000585 C  
015 C010585 TUNIS CEDEX  
015 D010585 TUNISIA  
015 E040585 X  
015 A000586 CITIBANK A.S.  
015 B000586 S  
015 C010586 ISTANBUL  
015 D010586 TURKEY  
015 E040586 X  
015 A000587 ING BANK UKRAINE  
015 B000587 S  
015 C010587 KIEV  
015 D010587 UKRAINE  
015 E040587 X  
015 A000588 HSBC BANK MIDDLE EAST LIMITED  
015 B000588 S  
015 C010588 DUBAI

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015 D010588 UNITED ARAB EMIRATES  
015 E040588 X  
015 A000589 JPMORGAN CHASE BANK  
015 B000589 S  
015 C010589 LONDON  
015 D010589 UNITED KINGDOM  
015 E040589 X  
015 A000590 BANCO ITAU URUGUAY S.A.  
015 B000590 S  
015 C010590 MONTEVIDEO  
015 D010590 URUGUAY  
015 E040590 X  
015 A000591 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000591 S  
015 C010591 SHENZHEN

015 D010591 CHINA  
015 E040591 X  
015 A000592 CITIBANK DEL PERU S.A.  
015 B000592 S  
015 C010592 LIMA  
015 D010592 PERU  
015 E040592 X  
015 A000593 J.P. MORGAN AG  
015 B000593 S  
015 C010593 FRANKFURT  
015 D010593 GERMANY  
015 E040593 X  
015 A000594 HSBC BANK MIDDLE EAST LIMITED  
015 B000594 S  
015 C010594 DOHA  
015 D010594 QATAR  
015 E040594 X  
015 A000595 UNICREDIT BANK SRBIJA A.D.  
015 B000595 S  
015 C010595 BELGRADE  
015 D010595 SERBIA  
015 E040595 X  
015 A000596 HSBC BANK (PANAMA) S.A.  
015 B000596 S  
015 C010596 PANAMA CITY  
015 D010596 PANAMA  
015 E040596 X  
015 A000597 HSBC BANK MIDDLE EAST LIMITED  
015 B000597 S  
015 C010597 SAFAT  
015 D010597 KUWAIT  
015 E040597 X  
015 A000598 SABB SECURITIES LIMITED  
015 B000598 S  
015 C010598 RIYADH  
015 D010598 SAUDI ARABIA

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015 E040598 X  
015 A000601 STATE STREET BANK AND TRUST COMPANY  
015 B000601 C  
015 C010601 BOSTON  
015 C020601 MA  
015 C030601 02110  
015 E010601 X  
015 A000602 JPMORGAN CHASE BANK  
015 B000602 C  
015 C010602 NEW YORK  
015 C020602 NY  
015 C030602 10022  
015 E010602 X

015 A000603 THE BANK OF NEW YORK COMPANY, INC.  
015 B000603 C  
015 C010603 NEW YORK  
015 C020603 NY  
015 C030603 10286  
015 E010603 X  
015 A000604 BANK AUSTRIA CREDITANSTALT  
015 B000604 S  
015 C010604 VIENNA  
015 D010604 AUSTRIA  
015 E040604 X  
015 A000605 HSBC BANK MIDDLE EAST LIMITED  
015 B000605 S  
015 C010605 KINGDOM OF BAHRAIN  
015 D010605 BAHRAIN  
015 E040605 X  
015 A000606 STANDARD CHARTERED BANK  
015 B000606 S  
015 C010606 DHAKA  
015 D010606 BANGLADESH  
015 E040606 X  
015 A000607 DEUTSCHE BANK AG  
015 B000607 S  
015 C010607 JAKARTA  
015 D010607 INDONESIA  
015 E040607 X  
015 A000608 BANK OF BERMUDA LIMITED  
015 B000608 S  
015 C010608 HAMILTON  
015 D010608 BERMUDA  
015 E040608 X  
015 A000609 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000609 S  
015 C010609 GABARONE  
015 D010609 BOTSWANA  
015 E040609 X  
015 A000610 CITIBANK, N.A.  
015 B000610 S

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015 C010610 SAO PAULO  
015 D010610 BRAZIL  
015 E040610 X  
015 A000611 UNICREDIT BULBANK AD  
015 B000611 S  
015 C010611 SOFIA  
015 D010611 BULGARIA  
015 E040611 X  
015 A000612 RBC DEXIA INVESTOR SERVICES TRUST  
015 B000612 S  
015 C010612 TORONTO

015 D010612 CANADA  
015 E040612 X  
015 A000613 CITIBANK, N.A.  
015 B000613 S  
015 C010613 SANTIAGO  
015 D010613 CHILE  
015 E040613 X  
015 A000614 STANDARD CHARTERED BANK  
015 B000614 S  
015 C010614 SHANGHAI  
015 D010614 CHINA  
015 E040614 X  
015 A000615 CITITRUST COLUMBIA S.A.  
015 B000615 S  
015 C010615 BOGOTA  
015 D010615 COLOMBIA  
015 E040615 X  
015 A000616 BANCO BCT S.A.  
015 B000616 S  
015 C010616 SAN JOSE  
015 D010616 COSTA RICA  
015 E040616 X  
015 A000617 ZAGREBECKA BANKA D.D.  
015 B000617 S  
015 C010617 ZAGREB  
015 D010617 CROATIA  
015 E040617 X  
015 A000618 DEUTSCHE BANK AG  
015 B000618 S  
015 C010618 FORT MUMBAI  
015 D010618 INDIA  
015 E040618 X  
015 A000619 UNICREDIT BANK CZECH REPUBLIC, A.S.  
015 B000619 S  
015 C010619 PRAHA  
015 D010619 CZECH REPUBLIC  
015 E040619 X  
015 A000620 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000620 S  
015 C010620 COPENHAGEN K

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015 D010620 DENMARK  
015 E040620 X  
015 A000621 BANCO DE LA PRODUCCION S.A.  
015 B000621 C  
015 C010621 QUITO  
015 D010621 ECUADOR  
015 E040621 X  
015 A000622 CITIBANK, N.A.  
015 B000622 S

015 C010622 CAIRO  
015 D010622 EGYPT  
015 E040622 X  
015 A000623 SEB EESTI UHISPANK  
015 B000623 S  
015 C010623 TALLIN  
015 D010623 ESTONIA  
015 E040623 X  
015 A000624 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000624 S  
015 C010624 HELSINKI  
015 D010624 FINLAND  
015 E040624 X  
015 A000625 DEUTSCHE BANK  
015 B000625 S  
015 C010625 TAIPEI  
015 D010625 TAIWAN  
015 E040625 X  
015 A000626 BARCLAYS BANK OF GHANA LTD.  
015 B000626 S  
015 C010626 ACCRA  
015 D010626 GHANA  
015 E040626 X  
015 A000627 HSBC BANK KAZAKHSTAN  
015 B000627 S  
015 C010627 ALMATY  
015 D010627 KAZAKHSTAN  
015 E040627 X  
015 A000628 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000628 S  
015 C010628 KWUN TONG  
015 D010628 HONG KONG  
015 E040628 X  
015 A000629 UNICREDIT BANK HUNGARY ZRT.  
015 B000629 S  
015 C010629 BUDAPEST  
015 D010629 HUNGARY  
015 E040629 X  
015 A000630 KAUPTHING BANK HF  
015 B000630 S  
015 C010630 REYKJAVIK  
015 D010630 ICELAND

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015 E040630 X  
015 A000631 STANDARD CHARTERED BANK  
015 B000631 S  
015 C010631 FORT MUMBAI  
015 D010631 INDIA  
015 E040631 X  
015 A000632 HONGKONG & SHANGHAI BANKING CORPORATION



015 B000632 S  
015 C010632 MUMBAI  
015 D010632 INDIA  
015 E040632 X  
015 A000633 STANDARD CHARTERED BANK  
015 B000633 S  
015 C010633 JAKARTA  
015 D010633 INDONESIA  
015 E040633 X  
015 A000634 HSBC BANK PLC  
015 B000634 S  
015 C010634 DUBLIN  
015 D010634 IRELAND  
015 E040634 X  
015 A000635 BANK HAPOALIM B.M.  
015 B000635 S  
015 C010635 TEL AVIV  
015 D010635 ISRAEL  
015 E040635 X  
015 A000636 DEUTSCHE BANK AG  
015 B000636 S  
015 C010636 PARIS  
015 D010636 FRANCE  
015 E040636 X  
015 A000637 SOCIETE GENERALE DE BANQUES EN COTE D'LVIORE  
015 B000637 S  
015 C010637 ABIDJAN  
015 D010637 IVORY COAST  
015 E040637 X  
015 A000638 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000638 S  
015 C010638 KINGSTON  
015 D010638 JAMAICA W.I.  
015 E040638 X  
015 A000639 STANDARD CHARTERED BANK (JAPAN) LIMITED  
015 B000639 S  
015 C010639 CHIYODA-KU, TOKYO  
015 D010639 JAPAN  
015 E040639 X  
015 A000640 MIZUHO CORPORATE BANK LTD.  
015 B000640 S  
015 C010640 CHOU-KU, TOKYO  
015 D010640 JAPAN  
015 E040640 X

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015 A000641 HSBC BANK MIDDLE EAST LIMITED  
015 B000641 S  
015 C010641 WESTERN AMMAN  
015 D010641 JORDAN  
015 E040641 X

015 A000642 BARCLAYS BANK OF KENYA LTD.  
015 B000642 S  
015 C010642 NAIROBI  
015 D010642 KENYA  
015 E040642 X  
015 A000643 STANDARD CHARTERED FIRST BANK KOREA LTD.  
015 B000643 S  
015 C010643 SEOUL  
015 D010643 KOREA  
015 E040643 X  
015 A000644 SEB LATVIJAS UNIBANKA  
015 B000644 S  
015 C010644 RIGA RAJ  
015 D010644 LATVIA  
015 E040644 X  
015 A000645 HSBC BANK MIDDLE EAST LIMITED  
015 B000645 S  
015 C010645 BEIRUT  
015 D010645 LEBANON  
015 E040645 X  
015 A000646 SEB BANKAS  
015 B000646 S  
015 C010646 VILNIUS  
015 D010646 LITHUANIA  
015 E040646 X  
015 A000647 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000647 S  
015 C010647 KUALA LUMPUR  
015 D010647 MALAYSIA  
015 E040647 X  
015 A000648 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000648 S  
015 C010648 PORT LOUIS  
015 D010648 MAURITIUS  
015 E040648 X  
015 A000649 BANCO NACIONAL DE MEXICO S.A.  
015 B000649 S  
015 C010649 SANTA FE  
015 D010649 MEXICO  
015 E040649 X  
015 A000650 ATTIJARIWafa BANK  
015 B000650 S  
015 C010650 CASABLANCA  
015 D010650 MOROCCO  
015 E040650 X  
015 A000651 STANDARD BANK NAMIBIA LTD.

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015 B000651 S  
015 C010651 WINDHOEK  
015 D010651 NAMIBIA

015 E040651 X  
015 A000652 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000652 S  
015 C010652 AUCKLAND  
015 D010652 NEW ZEALAND  
015 E040652 X  
015 A000653 BARCLAYS BANK PLC MAURITIUS  
015 B000653 S  
015 C010653 LAGOS  
015 D010653 NIGERIA  
015 E040653 X  
015 A000654 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000654 S  
015 C010654 OSLO  
015 D010654 NORWAY  
015 E040654 X  
015 A000655 HSBC BANK MIDDLE EAST LIMITED  
015 B000655 S  
015 C010655 MUSCAT  
015 D010655 OMAN  
015 E040655 X  
015 A000656 STANDARD CHARTERED BANK  
015 B000656 S  
015 C010656 KARACHI  
015 D010656 PAKISTAN  
015 E040656 X  
015 A000657 HSBC BANK MIDDLE EAST LIMITED  
015 B000657 S  
015 C010657 RAMALLAH, WEST BANK  
015 D010657 PALESTINE  
015 E040657 X  
015 A000658 HSBC BANK (PANAMA) S.A.  
015 B000658 S  
015 C010658 PANAMA CITY  
015 D010658 REPUBLIC OF PANAMA  
015 E040658 X  
015 A000659 CITIBANK DEL PERU S.A.  
015 B000659 S  
015 C010659 LIMA  
015 D010659 PERU  
015 E040659 X  
015 A000660 STANDARD CHARTERED BANK  
015 B000660 S  
015 C010660 MAKATI CITY  
015 D010660 PHILIPPINES  
015 E040660 X  
015 A000661 BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA  
015 B000661 S

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015 C010661 WARSAW

015 D010661 POLAND  
015 E040661 X  
015 A000662 CITIBANK TAIPEI  
015 B000662 S  
015 C010662 TAIPEI  
015 D010662 TAIWAN  
015 E040662 X  
015 A000663 CITIBANK, N.A.  
015 B000663 S  
015 C010663 SAN JUAN  
015 D010663 PUERTO RICO  
015 E040663 X  
015 A000664 HSBC BANK MIDDLE EAST LIMITED  
015 B000664 S  
015 C010664 DOHA  
015 D010664 QATAR  
015 E040664 X  
015 A000665 UNICREDIT TIRIAC BANK S.A.  
015 B000665 S  
015 C010665 BUCHAREST  
015 D010665 ROMANIA  
015 E040665 X  
015 A000666 ZAO CITIBANK  
015 B000666 S  
015 C010666 MOSCOW  
015 D010666 RUSSIA  
015 E040666 X  
015 A000667 DBS BANK LIMITED  
015 B000667 S  
015 C010667 SINGAPORE  
015 D010667 SINGAPORE  
015 E040667 X  
015 A000668 UNICREDIT BANK SLOVAKIA A.S.  
015 B000668 S  
015 C010668 BRATISLAVA  
015 D010668 SLOVAK REPUBLIC  
015 E040668 X  
015 A000669 UNICREDIT BANK SLOVENIJA D.D. LJUBLJANA  
015 B000669 S  
015 C010669 LJUBLJANA  
015 D010669 SLOVENIA  
015 E040669 X  
015 A000670 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000670 S  
015 C010670 JOHANNESBURG  
015 D010670 SOUTH AFRICA  
015 E040670 X  
015 A000671 DEUTSCHE BANK S.A.E.  
015 B000671 S  
015 C010671 BARCELONA

015 D010671 SPAIN  
015 E040671 X  
015 A000672 STANDARD CHARTERED BANK  
015 B000672 S  
015 C010672 COLOMBO  
015 D010672 SRI LANKA  
015 E040672 X  
015 A000673 STANDARD BANK SWAZILAND LTD.  
015 B000673 S  
015 C010673 MBABANE  
015 D010673 SWAZILAND  
015 E040673 X  
015 A000674 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000674 S  
015 C010674 STOCKHOLM  
015 D010674 SWEDEN  
015 E040674 X  
015 A000675 CREDIT SUISSE  
015 B000675 S  
015 C010675 ZURICH  
015 D010675 SWITZERLAND  
015 E040675 X  
015 A000676 DEUTSCHE BANK AG  
015 B000676 S  
015 C010676 KARACHI  
015 D010676 PAKISTAN  
015 E040676 X  
015 A000677 STANDARD CHARTERED BANK  
015 B000677 S  
015 C010677 BANGKOK  
015 D010677 THAILAND  
015 E040677 X  
015 A000678 REPUBLIC BANK LTD.  
015 B000678 S  
015 C010678 PORT OF SPAIN  
015 D010678 TRINIDAD & TOBAGO  
015 E040678 X  
015 A000679 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000679 S  
015 C010679 TUNIS  
015 D010679 TUNISIA  
015 E040679 X  
015 A000680 DEUTSCHE BANK AG  
015 B000680 S  
015 C010680 AMSTERDAM  
015 D010680 NETHERLANDS  
015 E040680 X  
015 A000681 UNICREDIT BANK T.Z.O.V.  
015 B000681 S

015 C010681 KIEV  
015 D010681 UKRAINE

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015 E040681 X  
015 A000682 HSBC BANK MIDDLE EAST LIMITED  
015 B000682 S  
015 C010682 DUBAI  
015 D010682 UNITED ARAB EMIRATES  
015 E040682 X  
015 A000683 STATE STREET BANK & TRUST CO., U.K.  
015 B000683 S  
015 C010683 EDINBURGH  
015 D010683 SCOTLAND  
015 E040683 X  
015 A000684 BANCO ITAU URUGUAY  
015 B000684 S  
015 C010684 MONTEVIDEO  
015 D010684 URUGUAY  
015 E040684 X  
015 A000685 CITIBANK, N.A.  
015 B000685 S  
015 C010685 CARACAS  
015 D010685 VENEZUELA  
015 E040685 X  
015 A000686 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000686 S  
015 C010686 HO CHI MINH CITY  
015 D010686 VIETNAM  
015 E040686 X  
015 A000687 BARCLAYS BANK OF ZAMBIA LTD.  
015 B000687 S  
015 C010687 LUSAKA  
015 D010687 ZAMBIA  
015 E040687 X  
015 A000688 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000688 S  
015 C010688 HARARE  
015 D010688 ZIMBABWE  
015 E040688 X  
015 A000689 NEDBANK LIMITED  
015 B000689 S  
015 C010689 BRAAMFONTEIN  
015 D010689 SOUTH AFRICA  
015 E040689 X  
015 A000690 BARCLAYS BANK OF UGANDA LTD.  
015 B000690 S  
015 C010690 KAMPALA  
015 D010690 UGANDA  
015 E040690 X  
015 A000691 UNITED OVERSEAS BANK LTD.

015 B000691 S  
015 C010691 SINGAPORE  
015 D010691 SINGAPORE  
015 E040691 X

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015 A000692 DEUTSCHE BANK AG  
015 B000692 S  
015 C010692 ESCHBORN  
015 D010692 GERMANY  
015 E040692 X  
015 A000693 DEUTSCHE BANK AG  
015 B000693 S  
015 C010693 SEOUL  
015 D010693 KOREA  
015 E040693 X  
015 A000694 HSBC TAIPEI  
015 B000694 S  
015 C010694 TAIPEI  
015 D010694 TAIWAN  
015 E040694 X  
015 A000695 CITIGROUP PTY. LIMITED  
015 B000695 S  
015 C010695 MELBOURNE  
015 D010695 AUSTRALIA  
015 E040695 X  
015 A000696 UBS AG  
015 B000696 S  
015 C010696 ZURICH  
015 D010696 SWITZERLAND  
015 E040696 X  
015 A000697 CITIBANK A.S.  
015 B000697 S  
015 C010697 ISTANBUL  
015 D010697 TURKEY  
015 E040697 X  
015 A000698 HSBC BANK PLC  
015 B000698 S  
015 C010698 LONDON  
015 D010698 ENGLAND  
015 E040698 X  
015 A000699 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000699 S  
015 C010699 SYDNEY  
015 D010699 AUSTRALIA  
015 E040699 X  
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019 B00AA00 393  
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020 A000001 MERRILL LYNCH & CO., INC.

020 B000001 13-2740599  
020 C000001 1325  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 13-5659485  
020 C000002 1237  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.

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020 B000003 13-2933198  
020 C000003 1034  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 999  
020 A000005 UBS AG  
020 B000005 13-3873456  
020 C000005 949  
020 A000006 MORGAN STANLEY  
020 B000006 13-2655998  
020 C000006 816  
020 A000007 JPMORGAN SECURITIES, INC.  
020 B000007 13-3224016  
020 C000007 793  
020 A000008 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000008 04-3531811  
020 C000008 631  
020 A000009 DEUTSCHE BANK AG  
020 B000009 36-6843535  
020 C000009 548  
020 A000010 BANK OF AMERICA CORP.  
020 B000010 04-3410012  
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022 A000001 FIDELITY CASH CENTRAL FUND  
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022 D000001 2739437  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000002 13-2933198  
022 C000002 118496  
022 D000002 41085  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
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022 A000004 FIDELITY CONTRAFUND  
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022 C000004 54508  
022 D000004 67268  
022 A000005 CITIGROUP, INC.  
022 B000005 04-3531811  
022 C000005 90293



022 D000005 9462  
022 A000006 CREDIT SUISSE GROUP  
022 B000006 13-5659485  
022 C000006 58515  
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022 A000007 BANK OF AMERICA CORP.  
022 B000007 04-3410012  
022 C000007 65884

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022 D000007 31704  
022 A000008 MERRILL LYNCH & CO., INC.  
022 B000008 13-2740599  
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022 A000009 MORGAN STANLEY  
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025 B000302 13-2655998  
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025 A000303 BANK OF AMERICA CORP.  
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025 D000303 186775  
025 A000304 CITIGROUP, INC.  
025 B000304 04-3531811  
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025 D000304 144623  
025 A000305 GOLDMAN SACHS & CO.

025 B000305 13-5108880  
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025 A000306 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000306 13-2933198  
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025 A000308 JPMORGAN CHASE & CO.

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025 B000308 13-3224016  
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025 A000401 JPMORGAN CHASE & CO.  
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PAGE 60

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PAGE 62

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PAGE 63

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PAGE 66

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PAGE 69

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077 I000000 N  
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077 M000000 N  
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086 E020000		0
086 F010000		0
086 F020000		0

SIGNATURE KENNETH ROBINS  
TITLE PRESIDENT AND TREASURER

THE COMMONWEALTH OF MASSACHUSETTS

WILLIAM GALVIN

SECRETARY OF THE COMMONWEALTH

STATE HOUSE - BOSTON, MA

AMENDMENT TO THE DECLARATION OF TRUST

We, Kimberley H. Monasterio, President, and Eric D. Roiter, Secretary,  
of

VARIABLE INSURANCE PRODUCTS FUND

82 DEVONSHIRE STREET

BOSTON, MASSACHUSETTS 02109

hereby certify that, in accordance with Article XII, Section 7 of the Amended and Restated Declaration of Trust of Variable Insurance Products Fund (dated March 29, 2001), the following Amendment to said Declaration of Trust was duly adopted by a majority shareholder vote at a meeting duly called and held on May 14, 2008, such Amendment being effective as of that date:

VOTED: That the Amended and Restated Declaration of Trust dated March 29, 2001, be and hereby is, amended as follows:

1. That Article VIII, Section 3 of the Amended and Restated Declaration of Trust shall be, and it hereby is, amended to read as follows:

*Section 3.* Except when a higher quorum is required by any provision of this Declaration of Trust or the Bylaws, one-third of Shares entitled to vote in person or by proxy shall be a quorum for the transaction of business at a Shareholders' meeting, except that where any provision of law or of this Declaration of Trust permits or requires that holders of any Series or Class shall vote as a Series or Class then one-third of the aggregate number of Shares of that Series or Class entitled to vote shall be necessary to constitute a quorum for the transaction of business by that Series or Class. Any lesser number shall be sufficient for adjournments. Any adjourned session or sessions may be held, within a reasonable time after the date set for the original meeting, without the necessity of further notice. Except when a larger vote is required by applicable law or by any provision of this Declaration of Trust or the Bylaws, if any, a majority of the Shares voted in person or by proxy shall decide any questions and a plurality shall elect a Trustee, provided that where any provision of law or of this Declaration of Trust permits or requires that the holders of any Series or Class shall vote as a Series or Class, then a majority of the Shares of that Series or Class voted on the matter shall decide that matter insofar as that Series or Class is concerned. Shareholders may act by unanimous written consent. Actions taken by a Series or Class may be consented to unanimously in writing by Shareholders of that Series or Class.

IN WITNESS WHEREOF AND UNDER THE PENALTIES OF PERJURY, we have hereunto signed our names this 14th day of May, 2008.

/s/Kimberley H. Monasterio

/s/Eric D. Roiter

Kimberley H. Monasterio

Eric D. Roiter

President

Secretary

# Proxy Voting Results

A special meeting of the fund's shareholders was held on May 14, 2008. The results of votes taken among shareholders on the proposals before them are reported below. Each vote reported represents one dollar of net asset value held on the record date for the meeting.

## PROPOSAL 1

To elect a Board of Trustees.<sup>A</sup>

	<b># of Votes</b>	<b>% of Votes</b>
<b>James C. Curvey</b>		
Affirmative	821,220,039.81	95.845
Withheld	35,598,080.64	4.155
TOTAL	856,818,120.45	100.000

## Dennis J. Dirks

Affirmative	822,124,493.63	95.951
Withheld	34,693,626.82	4.049
TOTAL	856,818,120.45	100.000

## Edward C. Johnson 3d

Affirmative	820,473,313.05	95.758
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Withheld	36,344,807.40	4.242
TOTAL	856,818,120.45	100.000

**Alan J. Lacy**

Affirmative	822,170,402.95	95.956
Withheld	34,647,717.50	4.044
TOTAL	856,818,120.45	100.000

**Ned C. Lautenbach**

Affirmative	821,435,006.18	95.870
Withheld	35,383,114.27	4.130
TOTAL	856,818,120.45	100.000

**Joseph Mauriello**

Affirmative	822,174,756.53	95.957
Withheld	34,643,363.92	4.043
TOTAL	856,818,120.45	100.000

**Cornelia M. Small**

Affirmative	822,263,792.20	95.967
Withheld	34,554,328.25	4.033

TOTAL	856,818,120.45	100.000
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**William S. Stavropoulos**

Affirmative	821,014,987.67	95.821
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Withheld	35,803,132.78	4.179
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TOTAL	856,818,120.45	100.000
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**David M. Thomas**

Affirmative	822,321,743.26	95.974
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Withheld	34,496,377.19	4.026
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TOTAL	856,818,120.45	100.000
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**Michael E. Wiley**

Affirmative	822,218,346.41	95.962
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Withheld	34,599,774.04	4.038
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TOTAL	856,818,120.45	100.000
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**PROPOSAL 2**

To amend the Declaration of Trust to reduce the required quorum for future shareholder meetings.<sup>A</sup>

<b># of Votes</b>	<b>% of Votes</b>
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Affirmative	701,273,514.99	81.846
Against	103,131,328.05	12.037
Abstain	52,413,277.41	6.117
TOTAL	856,818,120.45	100.000

<sup>A</sup> *Denotes trust-wide proposal and voting results.*

AMENDMENT TO  
SUB-ADVISORY AGREEMENT

between

FIDELITY INVESTMENTS JAPAN LIMITED

and

FIDELITY INTERNATIONAL INVESTMENT ADVISORS

This Amendment made as of this 1st day of August, 2007, by and between Fidelity Investments Japan Limited, a Japanese company with principal offices at Shiroyama JT Trust Tower, 3-1, Toranomom 4-chome, Minato-Ku, Tokyo, Japan 105-6019 (hereinafter called the "Japan Sub-Advisor") and Fidelity International Investment Advisors, a Bermuda company with principal offices at Pembroke Hall, Pembroke, Bermuda (hereinafter called the "Sub-Advisor").

WHEREAS Fidelity Management & Research Company, a Massachusetts corporation (hereinafter called the "Advisor"), has entered into a Management Contract with Variable Insurance Products Fund, a Massachusetts business trust which may issue one or more series of shares of beneficial interest (hereinafter called the "Trust"), on behalf of Overseas Portfolio (hereinafter called the "Portfolio"), pursuant to which the Advisor is to act as investment advisor to the Portfolio, and

WHEREAS, the Sub-Advisor has entered into a Sub-Advisory Agreement with the Advisor (the "Sub-Advisory Agreement"), dated April 1, 2001, pursuant to which the Sub-Advisor, directly or through certain of its subsidiaries or other affiliated persons, shall provide investment advice or investment management and order execution services to the Portfolio, and

WHEREAS, the Japan Sub-Advisor has personnel in Japan and has been formed in part for the purpose of researching and compiling information and recommendations with respect to the economies of various countries, and securities of issuers located outside of North America, principally in Japan and the Far East;

WHEREAS the Advisor, the Sub-Advisor, and the Japan Sub-Advisor (the "Parties") wish to clarify their relationship by amending the Agreement in accordance with the terms of this Amendment;

NOW, THEREFORE, the Parties hereto agree as follows:

1. Paragraph 7 of the Agreement is hereby supplemented as follows:

Nothing in this Agreement will constitute a partnership between the Advisor, the Sub-Advisor, the Japan Sub-Advisor and the Trust. Nothing in this Agreement makes the Japan Sub-Advisor an agent of the Advisor, Sub-Advisor or the Trust and the Japan Sub-Advisor has no authority whatsoever to exercise discretionary powers over the global portfolios and investment funds, except as provided pursuant to paragraph 1(b) herein, of the Advisor, Sub-Advisor and the Trust, or otherwise to bind the Advisor's and the Trust's assets under management.

The Japan Sub-Advisor shall furnish services as an independent contractor and not as an employee or agent of either the Advisor, Sub-Advisor or the Trust. The Japan Sub-Advisor has no power or authority to act for, represent, or bind the Advisor, Sub-Advisor or the Trust or any company affiliated with either of them.



2. In all other respects, the Agreement is hereby confirmed and remains in full force and effect.

This Amendment shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be signed in their behalf by their respective officers thereunto duly authorized, and their respective seals to be hereunto affixed, all as of the date written above.

FIDELITY INVESTMENTS JAPAN LIMITED

BY: /s/Christopher Quinlan

Christopher Quinlan

Chief Operating Officer

FIDELITY INTERNATIONAL INVESTMENT ADVISORS

BY: /s/Allan Pelvang

Allan Pelvang

Director

## SUB-ADVISORY AGREEMENT

between

**FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.**

and

**FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.**

AGREEMENT made this 19th day of June, 2008, by and between Fidelity Investments Money Management, Inc., a New Hampshire corporation with principal offices at 82 Devonshire Street, Boston, Massachusetts (hereinafter called the "Advisor"), and Fidelity Management & Research (U.K.) Inc. (hereinafter called the "Sub-Advisor").

WHEREAS the Advisor has entered into various management contracts (each a "Management Contract") with those Massachusetts business trusts and Delaware statutory trusts, each a registered investment company issuing one or more series of shares of beneficial interest (each a "Trust") on behalf of each of their respective portfolios listed on Schedule A attached hereto, as the same may be amended from time to time (each a "Portfolio"), pursuant to which the Advisor acts as investment manager to each of the Portfolios; and

WHEREAS the Sub-Advisor and its subsidiaries and other affiliated persons have personnel in various locations throughout the world and have been formed in part for the purpose of researching and compiling information and recommendations with respect to the economies of various countries, and securities of issuers located in such countries, and providing investment advisory services in connection therewith;

NOW, THEREFORE, in consideration of the premises and the mutual promises hereinafter set forth, the Trust, the Advisor and the Sub-Advisor agree as follows:

1. Duties: The Advisor may, in its discretion, appoint the Sub-Advisor to perform one or more of the following services with respect to all or a portion of the investments of the Portfolio. The services and the portion of the investments of the Portfolio to be advised or managed by the Sub-Advisor shall be as agreed upon from time to time by the Advisor and the Sub-Advisor. The Sub-Advisor shall pay the salaries and fees of all personnel of the Sub-Advisor performing services for the Portfolio relating to research, statistical and investment activities.

(a) Investment Advice: If and to the extent requested by the Advisor, the Sub-Advisor shall provide investment advice to the Portfolio and the Advisor with respect to all or a portion of the investments of the Portfolio, and in connection with such advice shall furnish the Portfolio and the Advisor such factual information, research reports and investment recommendations as the Advisor may reasonably require. Such information may include written and oral reports and analyses.

(b) Investment Management: If and to the extent requested by the Advisor, the Sub-Advisor shall, subject to the supervision of the Advisor, manage all or a portion of the investments of the Portfolio in accordance with the investment objective, policies and limitations provided in the Portfolio's Prospectus or other governing instruments, as amended from time to time, the Investment Company Act of 1940 (the "1940 Act") and rules thereunder, as amended from time to time, and such other limitations as the Trust or Advisor may impose with respect to the Portfolio by notice to the Sub-Advisor. With respect to the portion of the investments of the Portfolio under its management, the Sub-Advisor is authorized to make investment decisions on behalf of the Portfolio with regard to any stock, bond, other security or investment instrument, and to place orders for the purchase and sale of such securities through such broker-dealers as the Sub-Advisor may select. The Sub-Advisor may also be authorized, but only to the extent such duties are delegated in writing by the Advisor, to provide additional investment management services to the Portfolio,

including but not limited to services such as managing foreign currency investments, purchasing and selling or writing futures and options contracts, borrowing money or lending securities on behalf of the Portfolio. All investment management and any other activities of the Sub-Advisor shall at all times be subject to the control and direction of the Advisor and the Trust's Board of Trustees.

(c) *Subsidiaries and Affiliates*: The Sub-Advisor may perform any or all of the services contemplated by this Agreement directly or through such of its subsidiaries or other affiliated persons as the Sub-Advisor shall determine; provided, however, that performance of such services through such subsidiaries or other affiliated persons shall have been approved by the Trust to the extent required pursuant to the 1940 Act and rules thereunder.

2. Information to be Provided to the Trust and the Advisor: The Sub-Advisor shall furnish such reports, evaluations, information or analyses to the Trust and the Advisor as the Trust's Board of Trustees or the Advisor may reasonably request from time to time, or as the Sub-Advisor may deem to be desirable.

3. Brokerage: In connection with the services provided under subparagraph (b) of paragraph 1 of this Agreement, the Sub-Advisor shall place all orders for the purchase and sale of portfolio securities for the Portfolio's account with brokers or dealers selected by the Sub-Advisor, which may include brokers or dealers affiliated with the Advisor or Sub-Advisor. The Sub-Advisor shall use its best efforts to seek to execute portfolio transactions at prices which are advantageous to the Portfolio and at commission rates which are reasonable in relation to the benefits received. In selecting brokers or dealers qualified to execute a particular transaction, brokers or dealers may be selected who also provide brokerage and research services (as those terms are defined in Section 28(e) of the Securities Exchange Act of 1934) to the Portfolio and/or to the other accounts over which the Sub-Advisor or Advisor exercise investment discretion. The Sub-Advisor is authorized to pay a broker or dealer who provides such brokerage and research services a commission for executing a portfolio transaction for the Portfolio which is in excess of the amount of commission another broker or dealer would have charged for effecting that transaction if the Sub-Advisor determines in good faith that such amount of commission is reasonable in relation to the value of the brokerage and research services provided by such broker or dealer. This determination may be viewed in terms of either that particular transaction or the overall responsibilities which the Sub-Advisor has with respect to accounts over which it exercises investment discretion. The Trustees of the Trust shall periodically review the commissions paid by the Portfolio to determine if the commissions paid over representative periods of time were reasonable in relation to the benefits to the Portfolio.

4. Compensation: The Advisor shall compensate the Sub-Advisor on the following basis for the services to be furnished hereunder.

(a) *Investment Advisory Fee*: For services provided under subparagraph (a) of paragraph 1 of this Agreement, the Advisor agrees to pay the Sub-Advisor a monthly Sub-Advisory Fee. The Sub-Advisory Fee shall be equal to 110% of the Sub-Advisor's costs incurred in connection with rendering the services referred to in subparagraph (a) of paragraph 1 of this Agreement. The Sub-Advisory Fee shall not be reduced to reflect expense reimbursements or fee waivers by the Advisor, if any, in effect from time to time.

(b) *Investment Management Fee*: For services provided under subparagraph (b) of paragraph 1 of this Agreement, the Advisor agrees to pay the Sub-Advisor a monthly Investment Management Fee. The Investment Management Fee shall be equal to: (i) 50% of the monthly management fee rate (including performance adjustments, if any) that the Portfolio is obligated to pay the Advisor under its Management Contract with the Advisor, multiplied by: (ii) the fraction equal to the net assets of the Portfolio as to which the Sub-Advisor shall have provided investment management services divided by the net assets of the Portfolio for that month; provided, however, that the Investment Management Fee paid to the Sub-Advisor for any period hereunder shall in all circumstances be an amount not less than 110% of the Sub-Advisor's costs incurred in connection with rendering the services referred to in subparagraph (b) of paragraph 1 of this Agreement (but in no event will the Investment Management Fee paid to the Sub-Advisor exceed the management fee paid to the Advisor pursuant to its management contract with respect to the Portfolio) (the minimum fee described in this proviso being referred to herein as the "Minimum Investment Management Fee"). If in

any fiscal year the aggregate expenses of the Portfolio exceed any applicable expense limitation imposed by any state or federal securities laws or regulations, and the Advisor waives all or a portion of its management fee or reimburses the Portfolio for expenses to the extent required to satisfy such limitation, the Investment Management Fee paid to the Sub-Advisor will be reduced by 50% of the amount of such waivers or reimbursements multiplied by the fraction determined in (ii), subject to the Minimum Investment Management Fee. If the Sub-Advisor reduces its fees to reflect such waivers or reimbursements and the Advisor subsequently recovers all or any portion of such waivers or reimbursements, then the Sub-Advisor shall be entitled to receive from the Advisor a proportionate share of the amount recovered.

(c) Provision of Multiple Services: If the Sub-Advisor shall have provided both investment advisory services under subparagraph (a) and investment management services under subparagraph (b) of paragraph (1) for the same portion of the investments of the Portfolio for the same period, the fees paid to the Sub-Advisor with respect to such investments shall be calculated exclusively under subparagraph (b) of this paragraph 4.

5. Expenses: It is understood that the Portfolio will pay all of its expenses other than those expressly stated to be payable by the Sub-Advisor hereunder or by the Advisor under the Management Contract with the Portfolio.

6. Interested Persons: It is understood that Trustees, officers, and shareholders of the Trust are or may be or become interested in the Advisor or the Sub-Advisor as directors, officers or otherwise and that directors, officers and stockholders of the Advisor or the Sub-Advisor are or may be or become similarly interested in the Trust, and that the Advisor or the Sub-Advisor may be or become interested in the Trust as a shareholder or otherwise.

7. Services to Other Companies or Accounts: The services of the Sub-Advisor to the Advisor are not to be deemed to be exclusive, the Sub-Advisor being free to render services to others and engage in other activities, provided, however, that such other services and activities do not, during the term of this Agreement, interfere, in a material manner, with the Sub-Advisor's ability to meet all of its obligations hereunder. The Sub-Advisor shall for all purposes be an independent contractor and not an agent or employee of the Advisor or the Trust.

8. Standard of Care: In the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of the Sub-Advisor, the Sub-Advisor shall not be subject to liability to the Advisor, the Trust or to any shareholder of the Portfolio for any act or omission in the course of, or connected with, rendering services hereunder or for any losses that may be sustained in the purchase, holding or sale of any security.

9. Duration and Termination of Agreement; Amendments:

(a) Subject to prior termination as provided in subparagraph (d) of this paragraph 9, this Agreement shall continue in force until June 30, 2009 and indefinitely thereafter, but only so long as the continuance after such period shall be specifically approved at least annually by vote of the Trust's Board of Trustees or by vote of a majority of the outstanding voting securities of the Portfolio.

(b) This Agreement may be modified by mutual consent of the Advisor, the Sub-Advisor and the Portfolio subject to the provisions of Section 15 of the 1940 Act, as modified by or interpreted by any applicable order or orders of the Securities and Exchange Commission (the "Commission") or any rules or regulations adopted by, or interpretative releases or no-action letters of, the Commission or its staff.

(c) In addition to the requirements of subparagraphs (a) and (b) of this paragraph 9, the terms of any continuance or modification of this Agreement must have been approved by the vote of a majority of those Trustees of the Trust who are not parties to this Agreement or interested persons of any such party, cast in person at a meeting called for the purpose of voting on such approval.

(d) Either the Advisor, the Sub-Advisor or the Portfolio may, at any time on sixty (60) days' prior written notice to the other parties, terminate this Agreement, without payment of any penalty, by action of its Board of Trustees or

Directors, or with respect to the Portfolio by vote of a majority of its outstanding voting securities. This Agreement shall terminate automatically in the event of its assignment.

10. Limitation of Liability: The Sub-Advisor is hereby expressly put on notice of the limitation of shareholder liability as set forth in the Declaration of Trust or other organizational document of the Trust and agrees that any obligations of the Trust or the Portfolio arising in connection with this Agreement shall be limited in all cases to the Portfolio and its assets, and the Sub-Advisor shall not seek satisfaction of any such obligation from the shareholders or any shareholder of the Portfolio. Nor shall the Sub-Advisor seek satisfaction of any such obligation from the Trustees or any individual Trustee.

11. Governing Law: This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Massachusetts, without giving effect to the choice of laws provisions thereof.

The terms "registered investment company," "vote of a majority of the outstanding voting securities," "assignment," and "interested persons," when used herein, shall have the respective meanings specified in the 1940 Act as now in effect or as hereafter amended, and subject to such orders or no-action letters as may be granted by the Commission or its staff.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be signed in their behalf by their respective officers thereunto duly authorized, and their respective seals to be hereunto affixed, all as of the date written above.

**FIDELITY MANAGEMENT & RESEARCH (U.K.) INC.**

BY: /s/ JS Wynant

JS Wynant

Treasurer

**FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.**

BY: /s/ JS Wynant

JS Wynant

Treasurer