

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: **2012-04-30**
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FILER

FIDELITY COMMONWEALTH TRUST

CIK: **205323** | IRS No.: **000000000** | State of Incorp.: **MA** | Fiscal Year End: **0430**
Type: **NSAR-B/A** | Act: **40** | File No.: **811-02546** | Film No.: **13849727**

Mailing Address
245 SUMMER STREET
BOSTON MA 02210

Business Address
245 SUMMER STREET
BOSTON MA 02210
617-563-7000

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SIGNATURE KENNETH ROBINS
TITLE PRESIDENT AND TREASURER

Exhibit 77Q1 - Additional Items		
Item 15		
<u>Foreign Sub-Custodian Network for StateStreet Bank & Trust</u>		
<u>Country</u>	<u>Subcustodian Name</u>	<u>City</u>
Argentina	Citibank, N.A.	1036 Buenos Aires, Argentina
Australia	The Hongkong and Shanghai Banking Corporation Limited	Sydney, NSW 2000, Australia
Australia	Citigroup Pty. Limited	Melbourne, VIC 3000, Australia
Austria	UniCredit Bank Austria AG	Vienna A-1090, Austria
Bahrain	HSBC Bank Middle East Limited	Kingdom of Bahrain
Bangladesh	Standard Chartered Bank	Dhaka 1000, Bangladesh
Belgium	Deutsche Bank AG, Netherlands	1017 CA Amsterdam, Netherlands
Benin	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Bermuda	HSBC Bank Bermuda Limited	Hamilton, HM11 Bermuda
Bosnia and Herzegovina (Federation of)	UniCredit Bank d.d.	Federation of Bosnia and Herzegovina
Botswana	Standard Chartered Bank Botswana Ltd.	Gaborone, Botswana
Brazil	Citibank, N.A.	São Paulo, Brazil 01311
Bulgaria	ING Bank N.V.	Sofia 1404, Bulgaria
Bulgaria	UniCredit Bulbank AD	Sofia 1000, Bulgaria
Burkina Faso	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Canada	State Street Trust Company Canada	Toronto, Ontario M5C 3G6 Canada
Chile	Banco Itaú Chile	Las Condes, Santiago, Chile
People's Republic of China (Shanghai and Shenzhen)	HSBC Bank (China) Company Limited	Pudong Shanghai China 200120
Colombia	Cititrust Colombia S.A. Sociedad Fiduciaria	Bogotá, Colombia
Costa Rica	Banco BCT S.A.	San José, Costa Rica
Croatia	Privredna Banka Zagreb d.d.	10000 Zagreb, Croatia
Croatia	Zagrebacka Banka d.d.	10000 Zagreb, Croatia
Cyprus	BNP Paribas Securities Services, S.C.A	GR 115 28 Athens, Greece

Czech Republic	Ceskoslovenská obchodni banka, a.s.	150 57 Prague 5, Czech Republic
Czech Republic	UniCredit Bank Czech Republic, a.s.	113 80, Prague 1, Czech Republic
Denmark	Skandinaviska Enskilda Banken AB (publ)	1577 Copenhagen, Denmark
Ecuador	Banco de la Producción S.A. PRODUBANCO	Quito, Ecuador
Egypt	HSBC Bank Egypt S.A.E.	Cairo, Egypt
Estonia	AS SEB Pank	15010 Tallinn, Estonia
Finland	Skandinaviska Enskilda Banken AB (publ)	SE-106 40 Stockholm, Sweden
France	Deutsche Bank AG	1017 CA Amsterdam, Netherlands
Republic of Georgia	JSC Bank of Georgia	Tbilisi 0160, Georgia
Germany	Deutsche Bank AG	D-65760 Eschborn Germany
Ghana	Standard Chartered Bank Ghana Limited	Accra, Ghana
Greece	BNP Paribas Securities Services, S.C.A	GR 115 28 Athens, Greece
Guinea-Bissau	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Hong Kong	Standard Chartered Bank (Hong Kong) Limited	Kwun Tong, Hong Kong
Hungary	UniCredit Bank Hungary Zrt.	H-1054 Budapest, Hungary
Iceland	Landsbankinn hf.	155 Reykjavik, Iceland
India	Deutsche Bank AG	Fort Mumbai 400 001, India
India	The Hongkong and Shanghai Banking Corporation Limited	Mumbai-400 057, India
Indonesia	Deutsche Bank AG	Jakarta 10310, Indonesia
Ireland	State Street Bank and Trust Company, United Kingdom Branch	Edinburgh EH5 2AW, Scotland
Israel	Bank Hapoalim B.M.	66883 Tel Aviv, Israel
Italy	Deutsche Bank S.p.A.	20124 Milan, Italy
Ivory Coast	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Japan	Mizuho Corporate Bank Limited	Tokyo 104-0052, Japan
Japan	The Hongkong and Shanghai Banking Corporation Limited	Tokyo 103-0027, Japan
Jordan	HSBC Bank Middle East Limited	Amman 11190, Jordan
Kazakhstan	SB HSBC Bank Kazakhstan JSC	050010 Almaty, Kazakhstan
Kenya	Standard Chartered Bank Kenya Limited	Nairobi, Kenya
Republic of Korea	Deutsche Bank AG	110-752 Seoul, Korea

Republic of Korea	The Hongkong and Shanghai Banking Corporation Limited	1-Ka Bongrae-Dong, Chung-Ku Seoul, Korea
Kuwait	HSBC Bank Middle East Limited	Safat 13017, Kuwait
Latvia	AS SEB Banka	Riga raj, LV 1076 Latvia
Lebanon	HSBC Bank Middle East Limited	Beirut 1107 2080, Lebanon
Lithuania	AB SEB Bankas	LT-2600 Vilnius, Lithuania
Malaysia	Standard Chartered Bank Malaysia Berhad	50250 Kuala Lumpur, Malaysia
Mali	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Malta	The Hongkong and Shanghai Banking Corporation Limited	<i>Qormi, QRM 3101, Malta</i>
Mauritius	The Hongkong and Shanghai Banking Corporation Limited	Ebene, Mauritius
Mexico	Banco Nacional de México S.A.	Mexico, DF 01210
Morocco	Citibank Maghreb	Casablanca 20190, Morocco
Namibia	Standard Bank Namibia Limited	Windhoek, Namibia
Netherlands	Deutsche Bank AG	1017 CA Amsterdam, Netherlands
New Zealand	The Hongkong and Shanghai Banking Corporation Limited	Auckland 1010, New Zealand
Niger	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Nigeria	Stanbic IBTC Bank Plc.	Victoria Island, Lagos, Nigeria
Norway	Skandinaviska Enskilda Banken AB (publ)	SE-106 40 Stockholm, Sweden
Oman	HSBC Bank Middle East Limited	Muscat, Oman
Pakistan	Deutsche Bank AG	Karachi 75530 Pakistan
Palestine	HSBC Bank Middle East Limited	Ramallah, West Bank, Palestine
Peru	Citibank del Perú, S.A.	Lima 27, Perú
Philippines	Deutsche Bank AG	Makati City 1226 Philippines
Poland	Bank Handlowy w Warszawie S.A.	00-923 Warsaw 55, Poland
Portugal	Deutsche Bank AG, Netherlands	1017 CA Amsterdam, Netherlands
Portugal	BNP Paribas Securities Services, S.C.A	3 Rue D'Antin, Paris, France
Puerto Rico	Citibank, N.A.	San Juan, Puerto Rico 00901
Qatar	HSBC Bank Middle East Limited	Doha, Qatar
Romania	ING Bank N.V.	Bucharest 1, Romania
Russia	ING Bank (Eurasia) ZAO	Moscow 127473, Russia

Senegal	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Serbia	UniCredit Bank Serbia JSC	11070 New Belgrade, Serbia
Singapore	Citibank N.A.	Singapore 039190
Singapore	United Overseas Bank Limited	Singapore 048624
Slovak Republic	Ceskoslovenská obchodna banka, a.s.	814 99 Bratislava, Slovak Republic
Slovak Republic	UniCredit Bank Slovakia a.s.	Bratislava 1, Slovak Republic
Slovenia	UniCredit Banka Slovenija d.d.	SI-1000, Ljubljana, Slovenia
South Africa	FirstRand Bank Limited	Johannesburg Republic of South Africa
South Africa	Standard Bank of South Africa Ltd	Johannesburg 2001 Republic of South Africa
Spain	Deutsche Bank S.A.E.	28046 Madrid, Spain
Sri Lanka	The Hongkong and Shanghai Banking Corporation Limited	Colombo 1, Sri Lanka
Republic of Srpska	UniCredit Bank d.d.	Federation of Bosnia and Herzegovina
Swaziland	Standard Bank Swaziland Limited	Swazi Plaza, Mbabane, Swaziland
Sweden	Skandinaviska Enskilda Banken AB (publ)	SE-106 40 Stockholm, Sweden
Switzerland	UBS AG	8098 Zurich, Switzerland
Switzerland	Credit Suisse AG	Zurich, Switzerland
Taiwan - R.O.C.	Deutsche Bank AG	Taipei 105 Taiwan, Republic of China
Taiwan - R.O.C.	Standard Chartered Bank (Taiwan) Limited	Taipei 10549, Taiwan, Republic of China
Thailand	Standard Chartered Bank (Thai) Public Company Limited	Bangkok 10500, Thailand
Togo	Société Générale de Banques en Côte d'Ivoire	Abidjan 01 Ivory Coast
Trinidad & Tobago	Republic Bank Limited	Port of Spain, Trinidad & Tobago, W.I.
Tunisia	Banque Internationale Arabe de Tunisie	1080 Tunis, Tunisia
Turkey	Citibank, A.S.	34768 Umraniye Istanbul, Turkey
Uganda	Standard Chartered Bank Uganda Limited	Kampala, Uganda
Ukraine	ING Bank Ukraine	04070 Kiev, Ukraine
United Arab Emirates - ADX	HSBC Bank Middle East Limited	Dubai, United Arab Emirates
United Arab Emirates - DFM	HSBC Bank Middle East Limited	Dubai, United Arab Emirates

United Arab Emirates - DIFC	HSBC Bank Middle East Limited	Dubai, United Arab Emirates
United Kingdom	State Street Bank and Trust Company	Edinburgh EH5 2AW, Scotland
United States	State Street Bank and Trust Company	Boston, MA 02110, United States
Uruguay	Banco Itaú Uruguay S.A.	11000 Montevideo, Uruguay
Venezuela	Citibank, N.A.	Caracas, Venezuela
Vietnam	HSBC Bank (Vietnam) Limited	District 1, Ho Chi Minh City, Vietnam
Zambia	Standard Chartered Bank Zambia Plc.	Lusaka, Zambia
Zimbabwe	Barclays Bank of Zimbabwe Limited	Harare, Zimbabwe

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Trustees of Fidelity Commonwealth Trust and the Shareholders of Fidelity Large Cap Stock Fund:

In planning and performing our audit of the financial statements of Fidelity Large Cap Stock Fund (the "Fund"), a fund of Fidelity Commonwealth Trust, as of and for the year ended April 30, 2012, in accordance with the standards of the Public Company Accounting Oversight Board (United States), we considered the Fund'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 Fund's internal control over financial reporting. Accordingly, we express no such opinion.

The management of the Fund 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 fund'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 fund'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 fund; (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 fund are being made only in accordance with authorizations of management and trustees of the fund; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of a fund's assets that could have a material effect on the financial statements.

Because of its 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 a fund's annual or interim financial statements will not be prevented or detected on a timely basis.

Our consideration of the Fund'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 that might be material weaknesses under standards established by the Public Company Accounting Oversight Board (United States). However, we noted no deficiencies in the Fund's internal control over financial reporting and its operation, including controls for safeguarding securities that we consider to be a material weakness, as defined above, as of April 30, 2012.

This report is intended solely for the information and use of management, the Trustees of Fidelity Commonwealth Trust, including Fidelity Large Cap Stock Fund, and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

Boston, Massachusetts
June 13, 2012

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Trustees of Fidelity Commonwealth Trust and Shareholders of Fidelity Small Cap Stock Fund and Fidelity Mid-Cap Stock Fund: In planning and performing our audits of the financial statements of Fidelity Small Cap Stock Fund and Fidelity Mid-Cap Stock Fund (the "Funds"), each a fund of Fidelity Commonwealth Trust, as of April 30, 2012, in accordance with the standards of the Public Company Accounting Oversight Board (United States), we considered the Funds' 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 Funds' internal control over financial reporting. Accordingly, we express no such opinion.

The management of the Funds 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 fund'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 fund'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 fund; (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 fund are being made only in accordance with authorizations of management and trustees of the fund; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of a fund's assets that could have a material effect on the financial statements.

Because of its 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 a fund's annual or interim financial statements will not be prevented or detected on a timely basis.

Our consideration of the Funds' 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 that might be material weaknesses under standards established by the Public Company Accounting Oversight Board (United States). However, we noted no deficiencies in the Funds' internal control over financial reporting and their operations, including controls for safeguarding securities, that we consider to be a material weakness, as defined above, as of April 30, 2012.

This report is intended solely for the information and use of management, the Trustees of Fidelity Commonwealth Trust, including Fidelity Small Cap Stock Fund and Fidelity Mid-Cap Stock Fund, and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

Boston, Massachusetts
June 12, 2012

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Trustees of Fidelity Commonwealth Trust and the Shareholders of Fidelity Small Cap Discovery Fund:

In planning and performing our audit of the financial statements of Fidelity Small Cap Discovery Fund (the "Fund"), a fund of Fidelity Commonwealth Trust, as of and for the year ended April 30, 2012, in accordance with the standards of the Public Company Accounting Oversight Board (United States), we considered the Fund'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 Fund's internal control over financial reporting. Accordingly, we express no such opinion.

The management of the Fund 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 fund'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 fund'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 fund; (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 fund are being made only in accordance with authorizations of management and trustees of the fund; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of a fund's assets that could have a material effect on the financial statements.

Because of its 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 a fund's annual or interim financial statements will not be prevented or detected on a timely basis.

Our consideration of the Fund'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 that might be material weaknesses under standards established by the Public Company Accounting Oversight Board (United States). However, we noted no deficiencies in the Fund's internal control over financial reporting and its operation, including controls for safeguarding securities that we consider to be a material weakness, as defined above, as of April 30, 2012.

This report is intended solely for the information and use of management, the Trustees of Fidelity Commonwealth Trust, including Fidelity Small Cap Discovery Fund, and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

Boston, Massachusetts
June 11, 2012

Exhibit 77Q1 - Additional Items		
Item 15		
<u>Foreign Sub-Custodian Network for Brown Brothers Harriman & Co.</u>		
Market	Subcustodian	City / Country
Australia	HSBC Bank Australia Limited	Sydney / Australia
Austria	Deutsche Bank AG Vienna Branch	Vienna / Austria
Bahrain	HSBC Bank Middle East Limited, Bahrain Branch	Manama / Bahrain
Bangladesh	Standard Chartered Bank, Bangladesh Branch	Dhaka / Bangladesh
Belgium	BNP Paribas Securities Services, Paris Branch	Brussels / Belgium
Bermuda	HSBC Bank Bermuda Limited	Hamilton / Bermuda
Botswana	Stanbic Bank Botswa N/A Ltd	Gaborone / Botswana
Brazil	Citibank N.A., São Paulo	Sao Paulo / Brazil
Bulgaria	ING Bank, N.V., Sofia Branch	Sofia / Bulgaria
Canada	RBC Dexia Investor Services Trust (RBC Dexia)	Toronto / Canada
Chile	Banco de Chile	Santiago / Chile
China	Standard Chartered Bank (China) Limited	Shanghai / China
Colombia	Cititrust Colombia, S.A. Sociedad Fiduciaria	Bogota / Colombia
Cyprus	BNP Paribas Securities Services, Athens Branch	Athens / Greece
Czech Republic	Citibank Europe plc	Praha / Czech Republic
Denmark	Danske Bank A/S	Copenhagen / Denmark
Egypt	Citibank, N.A., Cairo Branch	Cairo / Egypt
Estonia	Swedbank AS	Tallinn / Finland
Finland	Nordea Bank Finland Plc	Helsinki / Finland
France	BNP Paribas Securities Services S.A., Paris Branch	Paris / France
Germany	Deutsche Bank AG, Frankfurt	Frankfurt / Germany
Ghana	Standard Chartered Bank Ghana Limited	Accra / Ghana
Greece	HSBC Bank Plc, Athens Branch	Athens / Greece

Hong Kong	Hongkong & Shanghai Banking Corporation (HSBC)	Central / Hong Kong
Hungary	UniCredit Bank Hungary ZRT	Budapest / Hungary
India	Citibank, N.A., Mumbai Branch	Mumbai / India
	Hongkong & Shanghai Banking Corporation (HSBC), India Branch	Mumbai / India
Indonesia	Citibank, N.A., Jakarta Branch	Jakarta / Indonesia
Ireland	Citibank N.A., London Branch	London / UK
Israel	Bank Hapoalim BM	Tel Aviv / Israel
Italy	BNP Paribas Securities Services, Milan Branch	Milan / Italy
Japan	Bank of Tokyo-Mitsubishi UFJ Ltd	Tokyo / Japan
Jordan	HSBC Bank Middle East Limited, Jordan Branch	Western Amman / Jordan
Kenya	CfC Stanbic Bank Ltd	Nairobi / Kenya
Lebanon	HSBC Bank Middle East Limited, Lebanon Branch	Beirut / Lebanon
Luxembourg	Kredietbank Luxembourg	Luxembourg
Malaysia	Standard Chartered Bank Malaysia Berhad	Kuala Lumpur / Malaysia
Mauritius	Hongkong & Shanghai Banking Corporation (HSBC), Mauritius Branch	Port Louis / Mauritius
Mexico	Banco Nacional de Mexico, S.A. (Banamex)	Mexico City / Mexico
Morocco	Citibank Maghreb	Casablanca / Morocco
Namibia	Standard Bank Namibia Limited	Windhoek / Namibia
Netherlands	BNP Paribas Securities Services, Paris Branch	Amsterdam / Netherlands
New Zealand	Hongkong & Shanghai Banking Corporation (HSBC), New Zealand Branch	Auckland / New Zealand
Nigeria	Stanbic IBTC Bank Plc	Lagos / Nigeria
Norway	DNB Bank Nor ASA	Oslo / Norway
Oman	HSBC Bank Middle East Limited, Oman Branch	Ruwi / Oman
Pakistan	Standard Chartered Bank (Pakistan) Limited	Karachi / Pakistan
Peru	Citibank del Peru S.A.	Lima / Peru
Philippines	Hongkong & Shanghai Banking Corporation (HSBC), Philippine Branch	Manila / Philippines
Poland	Bank Handlowy w Warszawie SA	Warsaw / Poland
	Bank Polska Kasa Opieki SA	Warsaw / Poland
Portugal	BNP Paribas Securities Services S.A., Paris Branch	Paris / France

Romania	ING Bank N.V., Bucharest Branch	Bucharest / Romania
Russia	ZAO Citibank	Moscow / Russia
Singapore	Standard Chartered Bank, Singapore branch	Singapore
Slovakia	ING Bank NV, Bratislava Branch	Bratislava / Slovakia
Slovenia	UniCredit Banka Slovenija d.d.	Ljubljana / Slovenia
South Africa	Standard Bank of South Africa Limited	Johannesburg / South Africa
South Korea	Citibank Korea Inc.	Seoul / South Korea
Spain	Société Générale Sucursal en España S.A.	Madrid / Spain
Sri Lanka	Hongkong & Shanghai Banking Corporation (HSBC), Sri Lanka Branch	Colombo / Sri Lanka
Swaziland	Standard Bank Swaziland	Mbabane / Swaziland
Sweden	Skandinaviska Enskilda Banken AB (publ)	Stockholm / Sweden
Switzerland	UBS AG	Zurich / Switzerland
Taiwan	Standard Chartered Bank (Taiwan) Ltd.	Taipei / Taiwan
Thailand	Hongkong & Shanghai Banking Corporation (HSBC), Thailand Branch	Bangkok / Thailand
Transnational	Brown Brothers Harriman & Co.	Boston, MA / New York, NY
Turkey	Citibank Anonim Sirkiti	Istanbul / Turkey
United Arab Emirates_(ADX, DFM and NASDAQ Dubai)	HSBC Bank Middle East Limited (DIFC) branch	Dubai / UAE
United Kingdom	HSBC Bank Plc	London / UK
Uruguay	Banco Itaú Uruguay S.A.	Montevideo / Uruguay
Venezuela	Citibank, N.A., Caracas Branch	Caracas / Venezuela
Zambia	Stanbic Bank Zambia Ltd.	Lusaka / Zambia
Zimbabwe	Stanbic Bank Zimbabwe Limited	Harare / Zimbabwe

Exhibit 77Q1 - Additional Items		
Item 15		
<u>Foreign Sub-Custodian Network for The Northern Trust Company</u>		
<u>Country</u>	<u>Subcustodian Name</u>	<u>City Location</u>
Argentina	Citibank NA	Buenos Aires
Australia	HSBC Bank Australia Limited	Sydney
Austria	UniCredit Bank Austria A.G	Vienna
Bahrain	HSBC Bank Middle East Limited	Manama
Bangladesh	Standard Chartered Bank	Dhaka
Belgium	Deutsche Bank AG	Amsterdam
Bermuda	HSBC Bank Bermuda Limited	Hamilton
Bosnia and Herzegovina	Raiffeisen Bank International AG (RBI)	Vienna
Botswana	Standard Chartered Bank Botswana Limited	Gaborone
Brazil	Citibank NA	Sao Paulo
Bulgaria	ING Bank NV	Sofia
Canada	The Northern Trust Company, Canada	Toronto
CD's	Deutsche Bank AG	London
Chile	Banco de Chile	Santiago
China A Share	HSBC Bank (China) Company Limited	Shanghai
China B Share	HSBC Bank (China) Company Limited	Shanghai
Colombia	Cititrust Colombia	Bogota
Croatia	UniCredit Bank Austria AG	Vienna
Cyprus	Citibank International plc	Athens
Czech Republic	UniCredit Bank Czech Republic a.s.	Prague
Denmark	Nordea Bank Danmark A/S	Taastrup
Egypt	Citibank NA	Cairo
Estonia	Swedbank AS	Tallinn
Finland	Nordea Bank Finland plc	Helsinki
France	BNP Paribas Securities Services	Pantin
Germany	Deutsche Bank AG	Main office: Frankfurt am Main Direct Securities Services: Eschborn
Ghana	Standard Chartered Bank Ghana Limited	Accra
Greece	Citibank International PLC	Athens
Hong Kong	The Hongkong & Shanghai Banking Corporation Limited	Kowloon

Hungary	UniCredit Bank Hungary Zrt	Budapest
Iceland	Landsbankinn hf	Reykjavik
India	Citibank NA	Mumbai
Indonesia	Standard Chartered Bank	Jakarta
Ireland	The Northern Trust Company, London	London
Israel	Bank Leumi Le-Israel BM	Tel-Aviv
Italy	BNP Paribas Securities Services	Milan
Japan	The Hongkong & Shanghai Banking Corporation Limited	Tokyo
Jordan	HSBC Bank Middle East Limited	Amman
Kazakhstan	HSBC Bank Kazakhstan JSC	Almaty
Kenya	Standard Chartered Bank Kenya Limited	Nairobi
Kuwait	HSBC Bank Middle East Limited	Kuwait City
Latvia	Swedbank AS	Riga
Lebanon	HSBC Bank Middle East Limited	Beirut
Lithuania	SEB Bankas	Vilnius
Luxembourg	Euroclear Bank S.A./N.V.	Brussels
Malaysia	HSBC Bank Malaysia Berhad	Kuala Lumpur
Malta	HSBC Bank Malta PLC	Valletta
Mauritius	The Hongkong & Shanghai Banking Corporation Limited	Ebene
Mexico	Banco Nacional de Mexico SA	Colonia Santa Fe
Morocco	Societe Generale Marocaine de Banques	Casablanca
Namibia	Standard Bank Namibia Limited	Windhoek
Netherlands	ABN AMRO Bank N.V.	Amsterdam
New Zealand	The Hongkong and Shanghai Banking Corporation Limited	Auckland
Nigeria	Stanbic IBTC Bank Plc	Lagos
Norway	Nordea Bank Norge ASA	Oslo
Oman	HSBC Bank Middle East Limited	Muscat
Pakistan	Citibank NA	Karachi
Palestine	HSBC Bank Middle East Limited	Ramallah
Peru	Citibank del Peru SA	Lima
Philippines	The Hongkong & Shanghai Banking Corporation Limited	Manila
Poland	Bank Polska Kasa Opieki SA	Warsaw
Portugal	Banco Santander Totta	Lisbon
Qatar	HSBC Bank Middle East Limited	Doha
Republic of Korea	The Hongkong & Shanghai Banking Corporation Limited	Seoul

Romania	ING Bank NV	Bucharest
Russia	ING Bank (Eurasia) ZAO	Moscow
Saudi Arabia	HSBC Saudi Arabia Limited	Riyadh
Serbia	UniCredit Bank Serbia JSC	Belgrade
Singapore	DBS Bank Ltd	Singapore
Slovak Republic	ING Bank NV Bratislava Branch	Bratislava
Slovenia	UniCredit Banka Slovenija d.d.	Ljubljana
South Africa	Standard Bank of South Africa Limited	Johannesburg
Spain	BNP Paribas Securities Services	Madrid
Sri Lanka	Standard Chartered Bank	Colombo
Swaziland	Standard Bank Swaziland Limited	Mbabane
Sweden	Svenska Handelsbanken AB publ	Stockholm
Switzerland	UBS AG	Zurich
Taiwan	Bank of Taiwan	Taipei
Thailand	Citibank NA	Bangkok
Trinidad & Tobago	Republic Bank Limited	Port of Spain
Tunisia	Banque Internationale Arabe de Tunisie	Tunis
Turkey	Deutsche Bank AS	Istanbul
UAE - ADX	HSBC Bank Middle East Limited	Dubai
UAE - DFM	HSBC Bank Middle East Limited	Dubai
UAE - NASDAQ Dubai	HSBC Bank Middle East Limited	Dubai
Uganda	Standard Chartered Bank Uganda Limited	Kampala
UK	The Northern Trust Company, London	London
Ukraine	ING Bank Ukraine	Kiev
United States	The Northern Trust Company	Chicago
Uruguay	Banco Itau Uruguay SA	Montevideo
Venezuela	Citibank NA	Caracas
Vietnam	HSBC Bank (Vietnam) Ltd	Ho Chi Minh City
West Africa	United Bank for Africa plc	Abidjan
Zambia	Standard Chartered Bank Zambia Limited	Lusaka