

## Global Settlement Instructions

<b>Legalname</b>	VisorCapital(UK)Ltd.
<b>Website</b>	<a href="http://www.visorcapital.com">www.visorcapital.com</a>
<b>BrokerBICcode</b>	VICLGB21
<b>Companyregistrationdetails</b>	Certificate of Incorporation #5956237 issued 04.10.2006 by the Companies House, Cardiff
<b>LEIcode</b>	213800HLYBZJCQ1FPZ76

## Contact details

### Sales&Trading

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Please see overleaf for details of the Standard Settlement Instructions (SSI's) that clients should use to settle trade orders executed by Visor Capital (UK) Ltd. Note that in some instances Visor Capital (UK) Ltd maintains multiple SSIs for the same country/depository. If you are unsure which SSI should use for a particular trade settlement please refer to the relevant trade confirmation or contact us at the details above.

## Standard Settlement Instructions for Europe

Equities

Trading Region	Omgeo DTCC CTM BIC
US&LatinAmerica	ITGIUS31
Canada	ITGCACTM
EMEA	ITGLIE21
AsiaPacific	ITGAAU31

### Standard Settlement Instructions

(Please refer to your trade confirmation)

Country	Custodian BIC (BUYR/SELLR)	Custodian Account	Agent BIC (DEAG/REAG)	Agent Account	Depository Code
Australia	ITGAAU31		ITGAAU31 VITIC Nominees Pty Ltd		03453
Austria	ITGLIE21XXX	6513800008	PARBDEFFXXX BNP Paribas		OCS282200
Bahrain	MFSCBHBM		MFSCBHBM		
Belgium	ITGLIE21XXX	443452Q	PARBFRPP242 BNP Paribas		
Brazil	BBDCBRS1 Bradesco Corretora CTVM		BBDCBRS1 Bradesco Corretora CTVM		
Canada	ITGCCAT1		FCCLCAT1 FidelityClearingCanada,LLC		FIDC
Chile	ITGIUS31		LARVCLR1 Larrain Vial	12006	
Colombia	ITGIUS31		CITIUS33COR Citibank	5000005943	

Country	Custodian BIC (BUYR/SELLR)	Custodian Account	Agent BIC (DEAG/REAG)	Agent Account	Depository Code
Czech Republic	PARBFRPPXXX BNP Paribas	87-65.070.633	RZBAATWWXXX RaiffeisenBank InternationalAG		
Denmark	ITGLIE21		ESSEDKKK SEB	05295076773	
Egypt	ITGLIE21		ARQAEGCA Arqaam Securities		
Estonia	ITGLIE21		EEUHEE2X SEB		
Euroclear GDRsandETFs	PARBFRPP BNP Paribas		PARBFRPP BNP Paribas		15207
Finland	ITGLIE21		ESSEFIHX SEB		
France	ITGLIE21XXX	443454K	PARBFRPP242 BNP Paribas		
Germany	ITGLIE21XXX	6513800009	PARBDEFFITG BNP Paribas		DAKV4051000
Greece	PARBFRPP BNP Paribas	12519	PARBGRAX BNP Paribas		
Hong Kong	GSILGB2X GoldmanSachsInternational		GSASHKH1 Goldman Sachs (Asia) Securities		B01451
Hong Kong Stock connect Northbound China 'A' shares	ITGAAU31		CICRHKH1 CICC		B01654
Hungary	PARBFRPP BNP Paribas		PARBHUHX BNP Paribas		KELR/0475
Indonesia (I)	GOHOIDJI PT CIMB-GK		GOHOIDJ1		
Indonesia (II)	BNPAHKHP BNP Paribas		PBPEIDJ1 BNP Paribas		
India (I)	KOSEINB1 Kotak Securities		KOSEINB1 Kotak Securities		
India (II)	ICBRINB1 ICICI Securities		ICBRINB1 ICICI Securities		
Ireland	ITGLIE21		PARBGB2L BNP Paribas		1CUAA

Country	Custodian BIC (BUYR/SELLR)	Custodian Account	Agent BIC (DEAG/REAG)	Agent Account	Depository Code
Israel	PARBFRPP BNP Paribas	6201780011	CITIILIT Citibank		
Italy	ITGLIE21XXX BNPParibas	832601	PARBITMM089		MOTIPARBITMMXXX6044500
Japan (I)	GSILGB2X Goldman Sachs		GOLDJPJX Goldman Sachs		
Japan (II)	DWHKHKHH Daiwa Capital Markets		DWSCJPJT Daiwa Securities		
Jordan	ARQMAEAD Arqaam Capital Ltd		BBMEJOAX HSBC Bank		
Kuwait	ARQMAEAD Arqaam Capital Ltd		HBMEKWKWXXX HSBC Bank		
Latvia	ITGLIE21		UNLALV2X SEB	C1843201	
Lithuania	ITGLIE21		CBVILT2X SEB	IE-ITGL-CA001	
Malaysia	COIMMYKL CIMB Securities		COIMMYKL CIMB Securities		
Malaysia	RHBKMYK1 RHB Inv. Bank		RHBKMYK1 RHB Inv. Bank		
Mexico	BNPAUS3NB2S BNP Paribas		BIMEMXMM397 Banco Santander	001-027465-803	
Morocco	TEBUTRIS930 TeraSecurities		SGMBMAMC SocGen		
Netherlands	ITGLIE21XXX	443453J	PARBFRPP242 BNP Paribas		
New Zealand (II)	ITGAU31		CRGGNZ21 Craigs Inv. Partners		CRAA70
Norway	ITGLIE21		ESSENOKX SEB		
Oman	ARQMAEAD Arqaam Capital Ltd		BBMEOMRXXX HSBC Bank		
Pakistan	CLSAHKHH CLSA Ltd		CITIPKXX Citibank Karachi	0614178000	
Peru	ITGIUS31		LARVCLR1 Larrain Vial	1252905	
Philippines (I)	PUBLPHM1 Salisbury Bkt Securities		PUBLPHM1 Salisbury Bkt Securities		

Country	Custodian BIC (BUYR/SELLR)	Custodian Account	Agent BIC (DEAG/REAG)	Agent Account	Depository Code
Philippines (II)	DBSESGSG DBS Vickers		FMSOPHM1 First Metro Securities		
Poland	PARBFRPP BNP Paribas	8000110187	PARBPLPX BNP Paribas		
Portugal	ITGLIE21XXX	63873E	PARBFRPPXXX BNP Paribas		
Qatar	ARQSAEA1 Arqaam Securities		CBQAQAQA Commercial Bank of Qatar		
Russia (I)	CEDELULL Clearstream		CEDELULL Clearstream		TF1304260025/0000000000000000
Russia (II)	BCBGGB21XXX BCS		BRKCRUM1XXX BCS		TL1212280735/70000000000000010
Shanghai China“B” share	ITGAUU31		CLSAHKHH CLSA Ltd		710
Shenzhen China“B” share	ITGAUU31		CLSAHKHH CLSA Ltd		887800
Singapore (I)	GKGTSGS1 CIMB Securities		GKGTSGS1 CIMB Securities		
Singapore (II)	DBSESGSG DBS Vickers		DBSESGSG DBS Vickers		
South Africa	PARBFRPP BNP Paribas	120032700269	SBZAZAJJ Standard Bank		
South Korea (I)	MIAEKRSE MiraeAssetDaewooCoLtd.		MIAEKRSE Mirae Asset Daewoo Co Ltd.		
South Korea (II)	SAMCKRS1 Samsung Securities		SAMCKRS1 Samsung Securities		
South Korea (III)	KISEKRSE KIS		KISEKRSE KIS		
Spain	ITGLIE21		PARBESMX BNP Paribas		
Sweden	ITGLIE21		ESSESESS SEB	01-100 189 955	
Switzerland	ITGLIE21		ITGLIE21		IE100873
Taiwan (I)	YUTATWTP168 Yuanta Securities		YUTATWTP168 Yuanta Securities		
Taiwan (II)	BSECTWT1 Macquarie Securities		BSECTWT1 Macquarie Securities		

Country	Custodian BIC (BUYR/SELLR)	Custodian Account	Agent BIC (DEAG/REAG)	Agent Account	Depository Code
Thailand	DBSESGSG DBS Vickers		DBSVTHB1 DBS Vickers		
Turkey	ITGLIE21		TEBUTRIS930 TEB Securities		
United Arab Emirates	ARQSAEA1 Arqaam Securities		ARQSAEA1 Arqaam Securities		
United Kingdom	PARBGB2L BNP Paribas		PARBGB2L BNP Paribas		1CUAA
United States (I) US Equities					DTC:0099 Agent ID: 06164
United States (II) US/CA Crossborder for CA Clients	ITGCCAT1		FCCLCAT1 FidelityClearingCanada,LLC		DTC:5040 Agent ID: 62090
United States (III) ADRs for EU Clients	PARBFRPP BNP Paribas	G21691 EURO15207	CHASUS33 JPMorgan		DTC 1970

## Standard Settlement Instructions for ASIA

Equities

Markets	Depends on the agreement signed upon set-up:									
	CLSA Australia Pty Ltd	CLSA Limited	CLSA Singapore Pte Ltd	CLSA Securities Korea Ltd	CLSA Capital Limited	CLSA (Mauritius) Limited	CLSA (UK)	CLSA Americas LLC	CLSA Global Markets	CSI Global Markets Limited
Australia	CLSAAU21XXX	-	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Hong Kong	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Bangladesh	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Indonesia	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
India	-	-	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Japan	-	-	CLSSSGSGXXX	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Korea	-	-	-	CLSAKRS1XXX	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Malaysia	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Mongolia	-	-	CLSSSGSGXXX	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
New Zealand	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Philippines	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Pakistan	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-

Shanghai	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Shenzhen	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Sri Lanka	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Singapore	-	CLSAHKHHXXX	CLSSSGSGXXX	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Thailand	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Taiwan	-	-	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
Vietnam	-	CLSAHKHHXXX	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	-	-
ELN (Equity-Linked Note)	-	-	-	-	-	-	CLSAGB21XXX	CRLSUS33XXX	CLSSSGSGCHV	-

Markets	For onshore clients in these markets:						
	CLSA India Limited	CLSA Indonesia, PT	CLSA Securities Japan Co., Ltd	CL Securities Taiwan Company Limited	CLSA Securities Malaysia Sdn. Bhd	CLSA Securities (Thailand) Ltd	CLSA Philippines Inc
India	CLSAINB1	-	-	-	-	-	-
Indonesia	-	CLSAIDJ1	-	-	-	-	-
Japan	-	-	CLEJJP1XXX	-	-	-	-
Taiwan	-	-	-	CYSITWT1	-	-	-
Malaysia	-	-	-	-	CSMSMYK1XXX	-	-
Thailand	-	-	-	-	-	CLSATHB1XXX	-
Philippines	-	-	-	-	-	-	CLSAPHM1XXX

## Standard Settlement Instructions

(Please refer to your trade confirmation)

Market	Custodian Name	Local Agent BIC	Execution Broker BIC	SK A/C Name	SK A/C Number	Additional Information
Mongolia	BDSec Joint Stock Company		CLSSSGSG	CLSA Singapore Pte Ltd		Give Up Market. To settle directly with local broker
New Zealand	Citibank New Zealand	CITINZ2X	CLSAHKHH	CLSA Ltd	0067686768	NZ CLEAR CODE - CNOM90
Philippines	CLSA Philippines	CLSAPHM1	CLSAHKHH	CLSA Ltd	Custody A/C No. C-000059	-
Pakistan	Citibank, Karachi	CITIPKXX	CLSAHKHH	CLSA Ltd	0614178000	-
Shanghai (B Share)	CLSA Ltd	CLSAHKHH	CLSAHKHH	CLSA Ltd	-	CSDCC Participant Code 710 (SSCCRC)
Shenzhen (B Share)	CLSA Ltd	CLSAHKHH	CLSAHKHH	CLSA Ltd	-	CSDCC Participant 887800 (SSCCNS1)
Shanghai (A share)	CITIC Securities Co., Ltd	CSCLCNBJ	CLSAHKHH	CLSA Ltd		PSET - SSCECNS1

Market	Custodian Name	Local Agent BIC	Execution Broker BIC	SK A/C Name	SK A/C Number	Additional Information
Shenzhen (A Share)	CITIC Securities Co., Ltd	CSCLCNBJ	CLSAHKHH	CLSA Ltd		PSET - SSCCNS1
Sri Lanka	Citibank, Sri Lanka	CITILKLX	CLSAHKHH	CLSA Ltd	8009012000	-
Singapore (via CLSA Ltd)*	CLSA Singapore Pte Ltd	CLSSSGSG	CLSAHKHH	CLSA Ltd	SG0000425340	-
Singapore (via CLSA SG Pte Ltd)*	CLSA Singapore Pte Ltd	CLSSSGSG	CLSSSGSG	CLSA Singapore Pte Ltd	SG0000425340	-
Thailand	CLSA Secs. Thailand Ltd.	CLSATHB1	CLSAHKHH	CLSA THAILAND SECS LTD (CLSATHB1)	8004970001	-
Taiwan	-	-	CYSITWT1	CL Securities Taiwan Company Limited	-	Local Broker Code: 1380
<b>(Non-Custody Clients)</b>						
Vietnam	Local Brokers: Saigon Securities; HO Chi Minh VIET Capital Securities	Saigon: <b>SAEPVNV1</b> Ho Chi Minh: <b>HSCCVNV1</b> VIET Capital: <b>VCSCVNV1</b> *Please instruct with correct Broker BIC of Saigon <b>OR</b> HO Chi Minh <b>OR</b> VIET while instructing in the market.	CLSAHKHH	NA	NA	Give Up Market. To settle directly with local broker
ELN (Equity Linked Note)	Euroclear Bank Brussels BE	MGTCBEBEECL	CLSSSGSGCHV	CLSA Global Markets	Euroclear a/c: 46266	Guarantor: CITICS
Canada – (Client trading with other CLSA entities)	Citibank NA Toronto	CITICATT	CLSAHKHH	CLSA Ltd	6015616001	CUID: CITC
Canada - Clients trading directly with CLSA Americas	Merrill Lynch	MLCICATXXX	MLPFUS31	MLPF&S New York	90-03010	CUID: MLCT
Mexico - (Clients trading directly with CLSA Americas)	Citibank Mexico City	CITIUS33MER	MLPFUS31	MLPF&S New York	218716	-
United Kingdom	Citibank London	CITIGB2L	CLSAHKHH	CLSA Ltd	6011024311	CREST ID JDOAD
United States - Clients trading directly with CLSA Americas	Merrill Lynch	MLCOUS33	MLCOUS33	Merrill Lynch	-	DTC: 0161 Agent ID – 27952 Institutional ID - 70069 “please refer to trade confirmation or contact your local CLSA Operations contact for settlement details”
United States - Clients Trading with other CLSA Entities	Citibank NA	CITIUS33	CLSAHKHH	CLSA Ltd	233956	DTC: 0908 Agent ID – 27603 Institutional ID 29424 “please refer to trade confirmation or contact your local CLSA Operations contact for settlement details”



## Standard Settlement Instructions

Custodian: ING Bank Slaski S.A. (BICINGBPLPW)

### Standard Settlement Instructions

(Please refer to your trade confirmation)

Market	Subcustodian Name	Instrument Name	Custodian BIC / BUYR/SELL	Place of settlement/PSET	Subcustodian / Correspondent BIC / DEAG/REAG	Securities Account at Subcustodian / SAFE	Market Specific field 1
Luxembourg	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds, LU Funds	INGBPLPWXXX	LUXCLULLXXX	CEDELULLXXX	84413	Account number at CBL: 84413
EUROMARKET	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	CEDELULLXXX	CEDELULLXXX	19484	CEDE 19484
AUSTRALIA	JPMorgan Chase Bank NA Sydney Branch	Equities, Corporate Bonds, Government Bonds	CEDELULLXXX	ACLRAU2; CAETAU21	CHASAU2XCCS	Clearstream Banking (CEDELULL) Acc. 2312-0001-11-06	Austraclear mnemonic: JPMG20; CHES PID: 21104
AUSTRIA	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	OCSDATWWXXX	CEDELULLXXX	Securities Account Number OCS250500	
FRANCE (T2S eligible securities)	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	DAKVDEFFXXX	CEDELULLXXX	Securities Account Number DAKV7201108	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
CZECH REPUBLIC	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	UNIYCZPP CNBACZPP	CEDELULLXXX	Clearstream account 19484	CDCP code 614 at UNIYCZPP; BIC BACXCZPP at CNBACZPP;
CANADA	Royal Bank of Canada	Equities, Corporate Bonds, Government Bonds	CEDELULLXXX	CDSLCAAT	ROYCCAT2	Clearstream (CEDELULL); Acc 080000630001 Memo line 19484	CSD ID: RBCT Clearstream (CEDELULL); Acc 080000630001 Memo line 19484
ESTONIA	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	LCDELV22XXX	CEDELULLXXX		ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
FRANCE (T2S eligible securities)	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	DAKVDEFFXXX	CEDELULLXXX	Securities Account Number DAKV7201103	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
FRANCE (non-T2S eligible securities)	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	SICVFRPPXXX	CEDELULLXXX	Securities Account Number SICVCEDELULLXXX000L10	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
GERMANY	Clearstream Banking Frankfurt	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	DAKVDEFFXXX	CEDELULLXXX	Securities Account Number DAKV7201000	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
IRELAND	CITIBANK N.A., LONDON	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX CEDELULLXXX	for bonds: MGTCEBE; for equities: CRSTGB22	CEDELULLXXX; CITIGB2L	o8XMV	Bonds: Clearstream (CEDELULL), Acc 19484; Equities: Citibank ID: o8XMV, Clearstream (CEDLULL) account, acc. 19484 at Clearstream
ITALY (T2S eligible securities)	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	DAKVDEFFXXX	CEDELULLXXX	Securities Account Number DAKV7201106	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)

Market	Subcustodian Name	Instrument Name	Custodian BIC / BUYR/SELL	Place of settlement/PSET	Subcustodian / Correspondent BIC / DEAG/REAG	Securities Account at Subcustodian / SAFE	Market Specific field 1
ITALY (non-T2S securities)	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	MOTIITMMXXX	CEDELULLXXX	Securities Account Number MOTICEDELULLXXX1293200	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
JAPAN	Clearstream Banking Luxembourg	Equities	CEDELULL	JJSDJPTXXX	HSBCJPJT	Clearstream Banking (CEDELULL) - Acc at Clearstream 19484	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
NETHERLANDS (T2S eligible securities)	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	DAKVDEFFXXX	CEDELULLXXX	Securities Account Number DAKV7201110	ING Bank Slaski (INGBPLPWXXX) acc. 19484 at Clearstream Banking (CEDELULLXXX)
					CEDELULL	TF1304260025 and 000000000000000000 (all zeroes) or alias account number 11057084	Clearstream (CEDELULL) Acc 19484;
					SABRRUMMND1		- Debt:- local instructions: (NSD account and sub-account details of CBL) 12-digit account number: TF1304260025, 17-digit sub-account number: 0000000000000000 (all zeroes); - - instructions via LUXH system: CBL's NSD depositor code: MCo360000000; Delivering/Receiving Agent: FOP: CEDELULL; DVP: Sberbank of Russia, Moscow BIC: SABRRUMMND1
RUSSIA	Clearstream Banking Luxembourg	Equities, Corporate Bonds, Government Bonds	INGBPLPWXXX	NADCRUMM		MCo360000000	- Equities;; - Trades executed at the NSD: (NSD account and sub-account details of CBL) 12-digit account number: MLo606280059, 17-digit sub-account number: 0000000000000000 (all zeroes); Delivering/Receiving Agent: CEDELULL or SABRRUMMND1
							bonds: VPC a/c 86585649, SEB acc. 01-001-604-997, acc. 19484 at Clearstream Banking;
							- For bonds: - SEB;
SWEDEN	SEB Stockholm	Equities, Corporate Bonds, Government Bonds	CEDELULLXXX	VPCSSESS	ESSESESS		- For equities: 86585649;
							equities: acc. 01 001 604 997 Clearstream Banking (CEDELULL), SEB acc. 01-001-604-997; acc. 19484 at Clearstream
SWITZERLAND	UBS AG	Equities, Corporate Bonds, Government Bonds	CEDELULLXXX	INSECHZXXX	UBSWCHZH80A	CH100025	Clearstream (CEDELULL); Acc 19484
UNITED KINGDOM	Citibank NA	Equities, Corporate Bonds, Government Bonds	CEDELULLXXX	CRSTGB22	CITIGB2L	0,5% link Crest ID 00XJJ	Clearstream (CEDELULL); Acc 19484
							DTCYUS33;
							For Equities, Corp Bonds: DTC Part: 908 - Agent Bank ID: 57569- Institutional ID: 089154/
							DTC-settlement US-ISIN's: DTC 0908
							acc. 089154 CSC19484 Clearstream (CEDELULL); acc. 19484 at Clearstream Banking (CEDELULL)
UNITED STATES	Citibank N. A. New York	Equities, Corporate Bonds, Government Bonds	CEDELULLXXX	FRNYUS33	CITIUS33		
							For Gov bonds, T-Bills: CITIBANK NYC/CUST ABA 021000089,
							DTC-settlement CA-ISIN's: Citibank NY - DTC 0908, acc. 19484 at Clearstream Banking (CEDELULL)
							INF1 line: 089154 CSC19484



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## Standard Settlement Instructions

Global custodian: Bank of New York Mellon

### Standard Settlement Instructions

(Please refer to your trade confirmation)

GSP Account Number	Market	Subcustodian Name	Subcustodian Address	Instrument Type	Global Custodian BIC Method/PSET	Subcustodian / Correspondent BIC	Securities Account at Subcustodian	Market Specific field 1	Market Specific field 2	Market Specific field 3
203343	Euromarkets - Euroclear	Euroclear Bank, Brussels	Depository bank, common depository or specialized depository vary depending on the country and/or the security	Equities	IRVTBEBBXXX MGTCBEBE	MGTCBEBEECL	97816			
203343	Euromarkets - Euroclear	Euroclear Bank, Brussels	Depository bank, common depository or specialized depository vary depending on the country and/or the security	Corporate Bonds	IRVTBEBBXXX MGTCBEBE	MGTCBEBEECL	97816			
203343	Euromarkets - Euroclear	Euroclear Bank, Brussels	Depository bank, common depository or specialized depository vary depending on the country and/or the security	Government Bonds	IRVTBEBBXXX MGTCBEBE	MGTCBEBEECL	97816	TAX EXEMPT ITL BONDS IF APPLICABLE:90911		
203343	Italy	The Bank of New York Mellon SA/NV	Not Applicable	Equities	IRVTBEBBDCP MOTIITMMXXX	IRVTBEBBDCP	MOTIIRVTBEBBDCP6 068400			
203343	Italy	The Bank of New York Mellon SA/NV		Cash	IRVTBEBBXXX CASH	IRVTBEBBXXX				
203343	Italy	The Bank of New York Mellon SA/NV	Not Applicable	Corporate Bonds	IRVTBEBBDCP MOTIITMMXXX	IRVTBEBBDCP	MOTIIRVTBEBBDCP6 068400			
203343	Italy	The Bank of New York Mellon SA/NV	Not Applicable	Government Bonds	IRVTBEBBDCP MOTIITMMXXX	IRVTBEBBDCP	MOTIIRVTBEBBDCP6 068400			
203343	United Kingdom	The Bank of New York Mellon		Cash	IRVTBEBBXXX CASH	IRVTGB2X				SORT CODE:700225
203343	United Kingdom	The Bank of New York Mellon	For all registered securities (equities, unit trusts): Bank of New York Mellon, One Piccadilly Gardens, Attn.: Safe Custody Room, Manchester M1 1RN - For all bearer securities: Bank of New York Mellon, 30 Cannon Street, London EC4M 6XH	Government Bonds	IRVTBEBBXXX CRSTGB22	IRVTGB2X	GROSS			CGO PART ID:BKNY1
203343	United Kingdom	The Bank of New York Mellon		Cash	IRVTBEBBXXX CASH	IRVTGB2X				SORT CODE:700225
203343	United Kingdom	The Bank of New York Mellon	The Bank of New York Mellon, One Piccadilly Gardens, Attn.: Safe Custody Room, Manchester M1 1RN, United Kingdom	Equities	IRVTBEBBXXX CRSTGB22	IRVTGB2X				CREST PART ID:BO01
203343	United Kingdom	The Bank of New York Mellon	The Bank of New York Mellon, One Piccadilly Gardens, Attn.: Safe Custody Room, Manchester M1 1RN, United Kingdom	Corporate Bonds	IRVTBEBBXXX CRSTGB22	IRVTGB2X				CREST PART ID:BO01
203343	United Kingdom	The Bank of New York Mellon		Equities	IRVTBEBBXXX PHYSICAL	IRVTGB2X	203343			

GSP Account Number	Market	Subcustodian Name	Subcustodian Address	Instrument Type	Global Custodian BIC	Method/PSET	Subcustodian / Correspondent BIC	Securities Account at Market Specific field 1	Market Specific field 2	Market Specific field 3
203343	United Kingdom	The Bank of New York Mellon		Cash	IRVTBEBBXXX	CASH	IRVTGB2X		Sort Code:700225	
203343	United Kingdom	The Bank of New York Mellon		Corporate Bonds	IRVTBEBBXXX	PHYSICAL	IRVTGB2X			
203343	United States	The Bank of New York Mellon		Cash	IRVTBEBBXXX	FEDWIRE	IRVTUS3N		ABA #:021000018	
203343	United States	The Bank of New York Mellon		Corporate Bonds	IRVTBEBBXXX	DTCYUS33	IRVTUS3N	203343	DTC #:0901	AGENT #:00093034 INSTITUTIONAL ID:00095441
203343	United States	The Bank of New York Mellon	Eligible Physical securities to be sent to: The Depository Trust Company, 570 Washington Blvd - 5th floor, Jersey City, NJ 07310 / Attn: BNY Mellon/Branch Deposit Department (with Transmittal Letter)	Equities	IRVTBEBBXXX	DTCYUS33	IRVTUS3N	203343	DTC #:0901	AGENT #:00093034 INSTITUTIONAL ID:00095441
203343	United States	The Bank of New York Mellon		Cash	IRVTBEBBXXX	FEDWIRE	IRVTUS3N		ABA #:021000018	
203343	United States	The Bank of New York Mellon	Eligible Physical securities to be sent to: The Depository Trust Company, 570 Washington Blvd - 5th floor, Jersey City, NJ 07310 / Attn: BNY Mellon/Branch Deposit Department (with joint Transmittal Letter)	Government Bonds	IRVTBEBBXXX	FRNYUS33	IRVTUS3N	203343	ABA #:021000018	PARTY MNEMONIC:CUS T
203343	United States	The Bank of New York Mellon		Equities	IRVTBEBBXXX	PHYSICAL	IRVTUS3N	203343		
203343	United States	The Bank of New York Mellon		Corporate Bonds	IRVTBEBBXXX	PHYSICAL	IRVTUS3N	203343		
203343	United States	The Bank of New York Mellon		Government Bonds	IRVTBEBBXXX	PHYSICAL	IRVTUS3N	203343		

## Standard Settlement Instructions

*Fixed Income*

### Standard Settlement Instructions

*(Please refer to your trade confirmation)*

Country	Subcustodian / Correspondent	Non Physical Settlement	Subcustodian BIC Code	CSD Local ID	CSD BIC / Place of Settlement
EUROMARKET	Clearstream Banking Luxemburg	Clearstream (CEDELULL); Acc 20193	CEDELULL	20193	CEDELULL / MGTCBEBE
EUROMARKET	Euroclear Bank	Euroclear (MGTCBEBE); 47490	MGTCBEBE	47490	MGTCBEBE / CEDELULL
EUROMARKET	Euroclear Bank	Euroclear (MGTCBEBE); 97816	MGTCBEBE	97816	MGTCBEBE / CEDELULL

# Standard Settlement Instructions

Global custodian: Banca Credinvest

## Standard Settlement Instructions

(Please refer to your trade confirmation)

Country	SSI
Corporate BONDS	PSET: Euroclear Bank MGTCEBEECL DEAG/REAG: Acc. nr. 73598 for a/c of Banca Credinvest SA (BCRECH22XXX)
SWEDEN	PSET: Skandinaviska Enskilda Banken, Stockholm (ESSESESSXXX) DEAG/REAG: In fav. SIX SIS Zurich (INSECHZZXXX) for a/c. of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
SOUTH AFRICA	PSET: FirstRand Banking Group (FIRNZAJJXXX) DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. ZA0000001201 for a/c. of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
FINLAND	PSET: Nordea Bank Finland, Helsinki (NDEAFIHXXX) DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) for a/c Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
FRANCE	PSET: BNP Paribas Sec. Paris (PARBFRPPXXX) DEAG/REAG: SIX SIS Zurich (INSECHZZTRA) EGSP 000000029910 for a/c. of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
GERMANY	PSET: Clearstream Frankfurt (DAKVDEFFXXX) acc. nr. 7121 DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
LETTONIA	LCD participant no. 0033 (i.e. Swedbank AS, Riga; BIC: HABALV22XXX), by order of Swedbank AS Estonia, Tallin (HABAE22XXX), a/c 0100161, by order of Nordea Bank Finland plc, Helsinki (NDEAFIHXXX), a/c 99102240782, by order SIX SIS, a/c 02 2000 5552468 4, on behalf of the SIX SIS participant (BP ID CH112376).
JAPAN	PSET: Bank of Tokyo & Mitsubishi, Tokyo (BOTKJPJTSAD) DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) ACC. 0100300300 For a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
NETHERLAND	PSET: Euroclear Netherland (NECILN2AXXX) DEAG/REAG: SIX SIS Zurich (INSECHZZTRA) ESES code 29910 For a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
NORWAY	PSET: DNB Bank ASA, Oslo (DNBANOKCXXX) DEAG/REAG: VPS participant ID 05005 SIX SIS in favor of SIX SIS (INSECHZZXXX) For a/c o Banca Credinvest SA (BCRECH22XXX) CH112376 a/c 20297612
PORTUGAL	PSET: Banco Commercial Portugues, (BCOMPTPLXXX) DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. 5940132 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
DENMARK	PSET: VP participant no. 02000 (Nordea Bank Danmark A/S), DEAG/REAG: segregated linked account of the SIX SIS participant (020001001766151) for a/c of Banca Credinvest SA (BCRECH22XXX) CH112376 a/c 20297612
GREECE	PSET: HELEX participant no. 0000000505 (Citibank International plc, Greek Branch, BIC CITIGRAAXXX), DEAG/REAG: SIX SIS, account no. 444853 or segregated account, on behalf of the SIX SIS participant (CH112376).

BELGIUM	PSET: Euroclear Belgium (MGTCBEBEXXX) participant with ESES code 000000029910 DEAG/REAG: SIX SIS participant (INSECHZZTRA) for a/c of Banca Credinvest SA (BCRECH22XXX) CH112376 a/c 20297612
SINGAPORE	CDP participant no. 590 (CDP a/c 5901-1402-2208; i.e. HSBC Singapore), by order of SIX SIS (INSECHZZXXX), account no. 141-196691-085, on behalf of the SIX SIS participant (BP ID CH112376) or (BCRECH22XXX)
SPAIN	PSET: Santander Securities Services SA, Madrid (BSSSESM2) participant No. 0038 DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) a/c 57770000814170 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612 Registration Name: SIX SIS AG
SWITZERLAND	SIX SIS AG, Zurich (INSECHZZXXX), BP-ID CH112'376
UNITED KINGDOM	PSET: BNP Paribas Securities Service, London (PARBGB2L) CREST OPMAY DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. 2006420 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
UNITED STATES	PSET: Citibank NY (CITIUS33) DTC 908 – Agent ID: 27603 DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. 217217 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 Institutional ID: 00069735 Tax ID: 98-0235040
UNITED STATES (Fed Wire)	FRB Participant No. 021000089, account name CUST (Citibank, New York) in fav. SIX SIS Zurich (INSECHZZXXX) a/c 217217 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376
UNITED STATES (Low price securities)	PSET: BNP Paribas, NEW YORK (BNPAUS3NB2S) DTC 2787 DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. 150017670001 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
AUSTRIA	PSET: Oesterreichische Kontrollbank (OEKOATWWXXX) DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. 244000 for a/c Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
CANADA	PSET: CIBC Mellon Global Sec. Serv., Toronto (MELNUS3PGSS) CUID COMO DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. SXSF1001002 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
HONG KONG	PSET: HSBC, Hong Kong (HSBCHKHHHKK) CCASS participant Nr. C00019 DEAG/REAG: SIX SIS Zurich (INSECHZZXXX) acc. 511-081911-085 for a/c Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
AUSTRALIA	J.P. Morgan Nominees Australia Ltd. CHESS participant No. 20104 In fav. of SIX SIS Zurich (INSECHZZXXX) a/c 248300021109 for a/c of Banca Credinvest SA (BCRECH22XXX) CH112'376 a/c 20297612
MEXICO	Delivery to Banamex (BIC: CITIUS33MER), in favour of SIX SIS, Zurich (INSECHZZXXX) account no. 214918 (foreign third-party account) or 218377 (national third-party account), for account of Banca Credinvest, Lugano (BCRECH22XXX) acc. CH112'376
ITALY	BNP Paribas – Milano (PARBITMMXXX) ABI 3476 / CAB 1600 / CED 515 – Monte Titoli 63479 for a/c Banca Credinvest SA (BCRECH22XXX) acc.100000837800 T2S: MOTIPARBITMMXX6347900
NEW ZEALAND	New Zealand participant (NZ/CHAM24) or JP Morgan Chase Bank, NZ (BIC: CHASNZ2ACCS) DEAG/REAG: SIX SIS, Zurich (INSECHZZXXX) account 156300011101 for account of the SIX SIS participant BP ID CH112376



ESTONIA	ECSD participant code E767 (i.e. Swedbank AS, Tallinn; BIC: HABAE2XXXX), in favor of Nordea Bank AS, Helsinki (NDEAFIHHXXX), account no. 99102240782, for further credit of SIX SIS, account no. 02 2000 5552468 4, for account of Banca Credinvest SA, Lugano (BCRECH22XXX) acc. CH112376
PHILIPPINES	PDTC participant no. HSBC1000000 (HSBCPHMMXXX; HSBC Manila), DEAG/REAG: in favor of SIX SIS, a/c 000-137919-550, for account of the SIX SIS participant (BP ID CH112376)
INDIA	NSDL participant ID IN300142 (HSBC Mumbai), DEAG/REAG: by order of the segregated account of SIX SIS, on behalf of the SIX SIS participant (BP ID CH112376)
RUSSIA	UniCredit Bank ZAO, Moscow (NSD depositor code MC0001500000   NSD account no. TL1212070287, NSD sub-account no.7000000200147TA03  NSD alias 10956700), in favor of UniCredit Bank Austria, Vienna (BKAUATWWXXX), a/c 200147TA03, for further credit to SIX SIS, a/c 0101-58715/01, for account of the SIX SIS participant (BP ID CH112376).
HONG KONG	CCASS participant no. C00019 (HSBC, BIC: HSBCHKHHHKH), in favor of SIX SIS, a/c 511-081911-085, for account of the SIX SIS participant (BP ID CH112376).