

State Street Bank and Trust Company

WMS – Delivery Instructions

Non U.S. Delivery Instructions

DB OFF SHORE CUSTODY (NJD2)

Updated 14, October 2011

Argentina

Citibank N.A.
Securities Services Unit
Bartolome Mitre 530
1036 Buenos Aires, Argentina

Security Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | CITIUS33ARR** |
| Sub A/C | 822039 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Citibank, Buenos Aires
BIC: SBOSUS3FXXX
Account Name: BIC: SBOSUS3FXXX
Cash Account: 5804098013
FFC: NJD1
A/C: Account Name and #

Australia

The Hongkong and Shanghai Banking
Corporation Ltd.
HSBC Custody and Clearing
Level 13, 580 George St.
Sydney, NSW 2000, Australia

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name: | State Street Bank and Trust Company |
| Securities BIC: | HKBAU2SSYD |
| Sub A/C # | 011-504198-067 |
| FFC | NJD2 |
| A/C # | Account Name and # |
| PID | 20057 |

***For Government Fixed Income/Interest Securities/Semi Govt/Corp Debt/Money Market Instruments:

AUSTRACLEAR
Port. ID- HKBN22
REF #NJD2
A/C Account Name and #

Cash Movement:

State Street Bank and Trust Company
Sidney, Australia
BIC SBOSAU2XXXX
BSB/BANK Code: AU913001
Please pay funds via RTGS
Account Name: BIC: SBOSUS3FXXX
Cash A/C: BOSTAUD01
FFC: NJD2
A/C: Account Name and #

Austria

**Bank Austria Creditanstalt AG (UniCredit Group)
Custody Department / Dept. 8398-TZ
Julius Tandler-Platz 3
A-1090 Vienna, Austria**

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name: | State Street Bank and Trust Company |
| Securities BIC: | BKAUATWWXXX |
| Sub A/C # | 5101-00069/01 |
| FFC | NJD2 |
| A/C | Account Name and # |
| ID | 222100 |

Cash Movement:

Euro Cash
Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

**Account BIC: SBOSUS3FXXX
A/C # 958-7262**

AFTER 7/5/2010

**Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #**

Belgium

For Securities settlement

Deutsche Bank AG, Netherlands
Herengracht 450-454
1017 CA Amsterdam, The Netherlands

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name: | State Street Bank and Trust Company |
| Securities BIC: | DEUTNL2AXXX |
| Sub A/C # | 265320186 |
| FFC | NJD2 |
| A/C | Account Name and # |

(After Jan 19, 2009 Participant number at Depository- 29223)

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

Bermuda

For Securities settlement

The Bank of Bermuda
6 Front Street
Hamilton HM06, Bermuda
Attn: Daily Contact

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name: | State Street Bank and Trust Company |
| Securities BIC: | BBDABMHMXXX |
| FFC | NJD2 |
| A/C | Account Name and # |
| Sub A/C # | 010-801165-631 |

Cash Movement:

The Bank of Bermuda
BIC: BBDABMHMXXX
Account Name: BIC: SBOSUS3FXXX
FFC: NJD2
A/C: Account Name and #

Canada

All Physical Transactions:

RBC Dexia Investor Services
Securities Cage
155 Wellington Street West, 2nd Floor
Toronto, ON Canada M5V 3L3
Attn: Global Securities Services
Securities Cage
A/C # T13155561

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | ROYCCAT2XXX |
| Sub a/c # | SSTA 01 |
| FFC | NJD2 |
| A/C | Account Name and # |

Securities Movement:

Depository

E/D Canadian Depository for Securities (CDS)
CDSX settlements Ref: CUID #SSTA
BIC: SBOSCATXXXX
FFC NJD2
A/C Account Name and #

Cash Movement:

State Street Bank and
Trust Company
International Deposit
BIC: SBOSCATXXXX
Account Name: BIC: SBOSUS3FXXX
Cash Account: **BOSTCAD01**
FFC: NJD2
A/C: Account Name and #

Croatia

Privredna banka Zagreb dd
Custody Department
Kralja Drzislava 5
10000 Zagreb
Croatia

Securities Movement:

| | |
|------------------------|-------------------------------------|
| Account Name: | State Street Bank and Trust Company |
| Securities Account No: | 99909000-919982-428 |
| Securities BIC: | PBZGHR2XXXX |
| FFC | NJD2 |
| A/C # | Account Name and # |

Cash Movement:

Privredna banka Zagreb dd
Kralja Drzislava 5
10000 Zagreb
Croatia
BIC: PBZGHR2XXXX
Account Name: BIC:SBOSGB2XXXX
FFC: SBOSUS3FXXX
Cash A/C: 809240-191-004829
FFC: NJD2
A/C: Account Name and #

Denmark

Skandinaviska Enskilda Banken AB (SEB)
Landemaerket 10, 11
DK-1014 Copenhagen K, Denmark

Security Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | ESSEDKKKXXX |
| Sub A/C | 05295005388 |
| FFC | NJD2 |
| A/C | Account Name and # |
| VPDK | 05295 |

Cash Movement:

Skandinaviska Enskilda Banken AB (SEB)
BIC: ESSEDKKKXXX
Account Name: BIC: SBOSGB2XXXX
Cash Account: 5295 17001760
FFC: NJD2
A/C: Account Name and #

Egypt

HSBC Bank Egypt SAE
Abou El Feda Building
Cairo ,Egypt
Attn: Custody Services

Security Movement:

| | |
|-----------------|--------------------------|
| Account Name | Deutsche Bank - Offshore |
| Securities BIC: | EBBKEGCXXXX |
| Sub A/C | 001-310747-260 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

HSBC Bank Egypt SAE
Abou El Feda Building
Cairo, Egypt
BIC: EBBKEGCXXXX
Account Name: Deutsche Bank - Onshore
Cash Account for EGP: 001-310747-614
Cash Account for USD: 001-310747-618
FFC: NJD2
A/C: Account Name and #

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt

BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX

A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX

A/C # **9273616**

FFC Fund: NJD2

A/C Accounts Name and #

Euroclear

State Street Bank and Trust Co.

Participant #: 93793

Account Name

State Street Bank and Trust Company

FFC

NJD2

A/C

Account Name and #

Note: Use transaction code 03C or 07C and Code **93793** (State Street Bank and Trust Company)

Cash Movement:

Please refer to local market instructions

Finland

SEB Merchant Banking,
Securities Services
Box 630
SF-00101 Helsinki Finland

E/D Finnish Central Securities Depository (FCSD)

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | ESSEFIHXXXX |
| Sub a/c # | 10-100 027 556 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

France

Deutsche Bank AG,
Netherlands (operating
through the Amsterdam
branch with support from
its Paris branch)
Herengracht 450-454
1017 CA Amsterdam,
The Netherlands

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | DEUTNL2AXXX |
| Sub A/C # | 265316014 |
| FFC | NJD2 |
| A/C | Account Name and # |

E/D: Euroclear France Deutsche Bank Amsterdam Participant number at depository: 4111
After Jan 19 2009

E/D: Euroclear France Deutsche Bank Amsterdam Participant number at depository: 29223

Cash Movement:

Euro Cash
Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

Germany

Deutsche Bank AG
Global Securities Services
Alfred – Herrhausen – Allee 16-24
D-65760 Eschborn
Germany

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Kassenverin # | 7015 |
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | DEUTDEFFCUS |
| Sub AC | 100958946600 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

Greece

BNP Paribas Securities Services, S.A.,
94 V. Sofias Avenue & Kerasountos 1
Street 115 28, Athens

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | PARBGRAXXX |
| Sub AC | 804299 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

Hungary

HVB Bank Hungary Zrt.
6th Floor
Szabadsab ter 5-6
H-1054 Budapest, Hungary

Security Movement:

| | |
|-----------------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | BACXHUHBXXX |
| Sub A/C | 7011660712 |
| FFC | NJD2 |
| A/C | Account Name and # |
| Keler Participant ID: | 0318 |

Cash Movement:

HVB Bank Hungary Zrt.
6th Floor
Szabadsab ter 5-6
H-1054 Budapest, Hungary
BIC: BACXHUHBXXX
Account Name: BIC: SBOSGB2XXXX
Cash Account: 10900004-00000001-12400011
FFC: NJD2
A/C: Account Name and #

Hong Kong

Standard Chartered Bank (Hong Kong) Limited
15th Floor Standard Chartered Tower
388 Kwun Tong Road
Kwun Tong
Hong Kong
Attn: Client Service Manager
Custody & Clearing Services

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | SCBLHKHHXXX |
| Sub A/C | S8HK10087092 |
| FFC | NJD2 |
| A/C | Account Name and # |

E/D Central Clearing and settlement System Settlements (CCASS)

Participant #: C00039

Sub A/C S8HK10087092

FFC NJD2

A/C: Global Plus Account Name and #

D: Central Money Market Unit (CMU)

Participant #: CBHK008

FFC NJD2

A/C: Global Plus Account Name and #

Other Required Information:

Please refer to Global Custody Guide for transaction details.

For off-exchange trades, the buyer and seller are responsible for arranging stamp duty payment. Please instruct by using the following code words in the 22F stamp duty field:

FUSD – stamp duty paid in full

HASD – pay half of stamp duty

Beneficiary Ownership information must also be provided by client via feed or trade ticket

Cash Movement:

Hongkong & Shanghai Bank, Hong Kong

BIC: HSBCHKHHHKH

Account Name: BIC: SBOSAU2XXXX

Cash Account: 600-723746-001

FFC: NJD2

A/C: Account Name and #

Indonesia

Deutsche Bank A.G.
Domestic Custody Services
Deutsche Bank Building 4th Floor
JL Imam Bonjol, No.80
Jakarta 10310, Indonesia

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | DEUTIDJAXXX |
| Sub A/C | 2144605509 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Deutsche Bank A.G.
Jakarta, Indonesia
BIC: DEUTIDJAXXX
Account Name: State Street Bank Hong Kong
A/C # 0214460000
FFC NJD2
A/C Account Name and #

Israel

Bank Hapoalim B.M.
50 Rothschild Boulevard
Tel Aviv, Israel 61000

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | POALILTCBS |
| Sub A/C # | 600-430407 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Bank Hapoalim, B.M.
50 Rothschild Boulevard
Tel Aviv, Israel 61000
BIC: POALILTCBS
Account BIC: SBOSGB2XXXX
A/C # 600-370633
FFC NJD2
A/C Account Name and #

Italy

Deutsche Bank S.p.A.
Piazza del Calendario, 3
20126 Milan, Italy
Attn: Securities Services
BIC: DEUTITMMTIT

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | SBOSUS3CXXX |
| Sub A/C # | 010080101391000 |
| FFC | NJD2 |
| A/C | Account Name and # |

*State Street client counterparties must use the State Street BIC: SBOSUS3CXXX within the following fields of their settlement instructions: 95P:: DEAG/REAG and 95P:: SELL/BUYR

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

Japan

The Hongkong and Shanghai Banking Corporation, Japan branch (HSBC)
HSBC Building
11-1 Nihonbashi 3-chome, Chuo-ku
Tokyo 1030027 Japan
BIC: HSBCJPJT

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | HSBCJPJT |
| Sub A/C # | 009-043076-314 |
| FFC | NJD2 |
| A/C | Account Name and # |
| Jasdec | 0041180 |

Other Information:

Please refer to Sate Street Global Market Guide for important additional information regarding physical deliveries, and tax exempt status.

Cash Movement:

Bank of Tokyo-Mitsubishi Ltd., Tokyo, Japan
BIC: BOTKJPJTXXX
Account Name: BIC: SBOSHKHXXXX
Cash Account: 653-0415936
FFC: NJD2
A/C: Account Name and #

Mexico

Banco Nacional de Mexico S.A. (Banamex)
Global Securities Services, 3er piso, Torre Norte
Act. Roberto Medellin No. 800
Col. Santa Fe
Mexico, D.F. 01210

Securities Movement:

Account Name: State Street Bank and Trust Company
BIC: CITIUS33MER
Sub A/C # 223739
FFC: NJD2
A/C: Account Name and #

Other Required Information:

Series number for bonds that have no ISIN
Broker code for external settlements
Counterparty's six digit safekeeping account number for internal settlements

Cash Movement:

Banco Nacional de Mexico S.A. (Banamex)
BIC Code: BNMXXMCMCVT
Account Name: SBOSUS3FXXX
Cash Account No: 0274240423
FFC: NJD2
A/C: Account Name and #

Netherlands

Deutsche Bank A.G., Amsterdam
Herengracht 450
1017 CA Amsterdam
The Netherlands

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | DEUTNL2AXXX |
| Sub A/C # | 265304237 |
| FFC | NJD2 |
| A/C | Account Name and # |

Necicom # (SS Account # at the Sub): 265304237
Necijef # (Participant #): 223

After Jan 19 2009 Participant number: 29223

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

New Zealand

The Hongkong and Shanghai Banking
Corporation Ltd.
HSBC House
Level 7, 1 Queen St.
Auckland 1010, New Zealand

Securities Movement:

| | |
|---------------|-------------------------------------|
| Account Name: | State Street Bank and Trust Company |
| BIC: | HSBCNZ2AXXX |
| Sub A/c # | 040-017972-235 |
| FFC: | NJD2 |
| A/C: | Account Name and # |

Austraclear:

New Zealand Central Securities
Depository Limited (NZCSD)
Member Mnemonic: HKBN45
Quote: "State Street NJD2"

Cash Movement:

Westpac Banking Corporation
Wellington, New Zealand
BIC Code: WPACNZ2WXXX
Account Name: BIC: SBOSAU2XXXX
Cash Account No. RET018192NZD220001
FFC: NJD2
A/C: Account Name and #

Norway:

SEB Merchant Bank
Securities Services
Boks 1843 Vika
N-0123 Oslo, Norway

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | ESSENOKXXXX |
| Sub A/C | 097500009887 |
| FFC | NJD2 |
| A/C | Account Name and # |

E/D: Verdipapirsentralen (VPS)

Cash Movement:

SEB Merchant Bank
BIC: ESSENOKXXXX
Account Name: BIC: SBOSGB2XXXX
Cash Account: 9750 02 00212
FFC: NJD2
A/C: Account Na

Philippines

Standard Chartered Bank Plc.
3rd Floor Bankmer Building
6756 Ayala Avenue
Makati, Metro Manila, Philippines

Securities Movement:

| | |
|---------------|-----------------------------------|
| Account Name: | State Street Bank & Trust Company |
| BIC: | SCBLPHMMEQ1 |
| Sub A/C # | PH0000084982 |
| Fund A/C | NJD2 |
| Account | Account Name and # |

Other required information:

- Free of payment trades must contain either:

NBEN (no change in beneficial ownership)
22F: BENE//NBEN

Or

YBEN (change of beneficial ownership)
22F: BENE//YBEN
70E: SPRO// E Change in Broker/Custodian

Cash Movement:

Standard Chartered Bank Plc.
6788 Ayala Avenue
Makati City, Philippines
1200

Standard Chartered Bank, Philippines
BIC: SCBLPHMMXXX
Account BIC: SBOSUS3FXXX
A/C # 01314-65127-009
FFC NJD2
Account Name and #

Portugal

**Deutsche Bank AG, Netherlands
(operating through the Amsterdam
branch with support from its Lisbon
branch)
Herengracht 450-454
1017 CA Amsterdam, The Netherlands**

Securities Movement:

Account Name: State Street Bank and Trust Company
BIC Code: **DEUTNL2AXXX**
Sub A/C # 265327172
FFC: NJD2
A/C: Account Name and #

Cash Movement:

Euro Cash
Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

**Account BIC: SBOSUS3FXXX
A/C # 958-7262**

AFTER 7/5/2010

**Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #**

Other Required Information:

All cash payment instructions must quote the beneficiary's NIB (Identification Banking number)
For off-exchange trades, settlement instructions must include NBEN (no change of beneficial ownership) or
YBEN (change of beneficial ownership).

EXAMPLE:
22F::BENE//NBEN
22F::BENE//YBEN

This requirement is for off market trades and trades internal to BCP. However, it is acceptable for this field
to be included for stock exchange trades as well.

BIC Code: IBLSPPPP

Singapore

United Overseas Bank Limited
156 Cecil Street
FEB Building #08-03
Singapore 069544
BIC: UOVBSGSGXXX

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | UOVBSGSGXXX |
| Sub A/C # | 1017643466 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Overseas Chinese Banking Corp., Singapore
BIC: OCBCSGSGXXX
Account Name: BIC: SBOSUS3FXXX
Cash Account: 501-270698-001
FFC: NJD2
A/C: Account Name and #

South Africa

FirstRand Bank Limited
Mezzanine Floor
3 First Place BankCity
Corner Simmonds & Jeppe
Streets
Johannesburg 2001
Republic of South Africa

Securities Movement:

| | |
|---------------------------|---------------------------------------|
| Account Name: | State Street Bank and Trust Company |
| BIC | FIRZAJJXXX |
| Sub A/C | ZA0000048961 |
| STRATE Participant | ZA100043 (Business partner ID) |
| STRATE Account | 20004921 |
| Sub directory | FRNAFR |
| FFC | NJD2 |
| A/C | Account Name and # |

Other Required Information:

22F::STAM/STRA/USTN must be populated in the settlement instructions if stamp duty has already been paid or if the transaction is exempt from stamp duty for ANY reason. If this is not present, our subcustodian will pay stamp duty.

Additional Information: Match Criteria for Trades

ISIN Numbers
Security Quantity
Matching Taxable Indicator (tax exempt, etc.)

populating the trade instruction with the code word: 22::STAM/STRA/USTN will match by default as "tax exempt" and SCMB will not collect Stamp Duty.

If the above code word is not populated in the settlement instructions then it will match by default as "tax payable" and SCBM will collect Stamp Duty.

Stamp Duty indicator must be received from end client.

Settlement Date
Trade Date
Settlement Amount and Settlement Currency
Buye

Note: State Street would like to reiterate the importance of meeting off-market deadlines. The Global Market Guide should be reviewed prior to trading.

Cash Movement:

Standard Corporate and Merchant Bank
Johannesburg, Republic of South Africa
BIC: SBZAJJXXX
Account Name: BIC: SBOSGB2XXXX
Cash Account: 755-234-4
FFC: NJD2
A/C: Account Name and #

Spain

Deutsche Bank S.A.E.
72-74 Ronda General Mitre
Barcelona, Spain
BIC: DEUTESBBXXX

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | DEUTESBBXXX |
| Sub A/C# | 150000448 |
| FFC | NJD2 |
| A/C | Account Name and # |

Other Required Information:

Registration information for all trades must be provided by the Spanish broker to the SCLV by T+1 at 7:00 p.m. CET.

Cash Movement:

Euro Cash

Deutsche Bank Frankfurt
BIC: DEUTDEFFXXX

Prior to 7/5/2010

Account BIC: SBOSUS3FXXX
A/C # 958-7262

AFTER 7/5/2010

Account BIC: SBOSGB2XXXX
A/C # 9273616
FFC Fund: NJD2
A/C Accounts Name and #

Sweden

Skandinaviska Enskilda Banken (SEB)
Sergels Torg 2
SE-106 40 Stockholm
Sweden

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | ESSESESSXXX |
| Sub A/C # | 01-100 115 676 |
| FFC | NJD2 |
| A/C | Account Name and # |

Cash Movement:

Skandinaviska Enskilda Banken (SEB)
BIC: ESSESESSXXX
Account Name: BIC: SBOSGB2XXXX
Cash Account: 55558500328
FFC: NJD2
A/C: Account Name and #

Switzerland

Credit Suisse
Uetlibergstrasse 231
8070 Zurich, Switzerland

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | CRESCHZZ80A |
| Sub A/C # | 0835-1727789-75-000 |
| FFC | NJD2 |
| A/C | Account Name and # |

E/D: SEGA INTERSETTLE AG (SIS)
UBS AG Participant number at depository: CH100164

Cash Movement:

UBS AG, Zurich, Switzerland
BIC: UBSWCHZH80A
Account Name: BIC: SBOSGB2XXXX
Cash Account: 230-40006.05N
FFC: NJD2
A/C: Account Name and #

Thailand

Standard Chartered Bank
990 Rama IV Road
Bangkok 10500
Thailand

Attn: Custodial Services Department

Securities Movement:

| | |
|-----------------|-------------------------------------|
| Account Name | State Street Bank and Trust Company |
| Securities BIC: | SCBLTHBXXX |
| Sub A/C # | TH0000059031 |
| FFC | NJD2 |
| A/C | Account name and # |

Cash Movement:

Standard Chartered Bank, Bangkok, Thailand
BIC: SCBLTHBXXX
Account Name: BIC: SBOSUS3FXXX
Cash Account: 00100030351
FFC: NJD2
A/C: Account Name and #

United Kingdom

State Street Bank & Trust Company
525 Ferry Road
Edinburgh
Scotland, EH5 2a W
BIC: SSSLGB2XGBL

Securities Movement:

E/D: CREST Participant # AA011
ST: State Street Bank & Trust Company
BIC: SSSLGB2XGBL
Sub A/C # AA01/AA011/OMO1
FFC NJD2
A/C: Account Name and #

CD's-USD: Bank One
27 Leadenhall St.
London EC3A1AA

FFC NJD2
A/C Account Name and #

CD's-GBP and EUR: held in CREST a/c **AA011**
A valid ISIN and participant # must be included at time of instructions

Account Name State Street Bank and Trust Company
Securities BIC: SSSLGB2XGBL
FFC NJD2
A/C Account Name and #

Other Required Information:

All instructions for off-market trades must also include the appropriate CREST code in 22::STAM/CRST. The most common codes are listed below; however, the SWIFT U.K. Market Practice user Guide indicates many others codes and clients should choose the most appropriate code.

| | |
|------|--|
| GBAX | No SDRT Liability |
| GBOX | No SDRT liability, transfer to/from nominee with no change in beneficial owner |
| GBPX | 0.5% ad valorem SDRT |
| GBSX | No SDRT liability, transfer to exempt charity |
| GBTX | No SDRT liability, SDRT paid inside CRST on another CREST transaction |

Cash Movement:

Lloyds TSB Bank, London
BIC: LOYDGB2LXXX
Account Name: BIC: SBOSGB2XXXX
Cash Account: 01020235 Chaps Sort Code: 165766
FFC: NJD2
A/C: Account Name and #