

PERSHING SECURITIES LIMITED
BIC: PERLGB2LXXX
TRADING ACCOUNT SSIs - OMNIBUS Wealth

MARKET	AGENT	ACCOUNT DETAILS	
Australia	Citibank Australia	Depot Agent BIC Local Code Beneficiary BIC Account Number (Omnibus)	AU5591X CITIAU3X XASX/20018 PERLGB2L 2065000000
Austria	UniCredit Bank Austria	Depot Agent BIC Beneficiary BIC Account Number (Omnibus) T2S SAC A/C	AT3691X BKAUATWW PERLGB2LXXX 01010886800 OCSD222100
Belgium	BNY	Internal Depot GSP Account Number Sub-Custodian BIC Beneficiary BIC PSET (Equities) Securities Acct at Sub-Custodian (Equities) PSET (Bonds) Securities Acct at Sub-Custodian (Bonds)	BEPLX 754912 IRVTBEBDDCP PERLGB2LXXX CIKBEBBXXX CIKBIRVTBEBDDCP000LM467 NBBEBEBB216 NBBEIRVTBEBDDCPX000012
Canada	Royal Bank of Canada	Depot Agent BIC Local Code Beneficiary BIC Account Number (Omnibus)	CA4622X ROYCCAT2 CUID/RBCT PERLGB2L 120030000002
Czech Republic	Citibank Czech Republic	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	CZ5856X CITICZPX PERLGB2L 0090070258
Denmark	SEB	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	DKPSLX ESSEDKKXXX PERLGB2LXXX 05295293162
Finland	SEB	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	FIPSLX ESSEFIHXXX PERLGB2LXXX 10-100 351 698
France	BNY	Internal Depot GSP Account Number Sub-Custodian BIC Beneficiary BIC PSET Securities Acct at Sub-Custodian French Registered Shares	FRPLX 754912 IRVTBEBDDCP PERLGB2LXXX SICVFRPPXXX SICVIRVTBEBDDCP000LM467 SICVIRVTBEBDDCP001LM467
Germany	BNY	Internal Depot GSP Account Number Sub-Custodian BIC Beneficiary BIC PSET Securities Acct at Sub-Custodian	DEPLX 754912 IRVTBEBDDCP PERLGB2LXXX DAKVDEFFXXX DAKV7297022
Greece	Citibank Greece	Depot Agent BIC Account Number On Exchange Beneficiary BIC T2S SAC A/C (Bonds)	GR3651X CITIGRAA 346903 805801 PERLGB2L BNGR100800141112
Hong Kong	Citibank Hong Kong	Depot Agent BIC Local Code Beneficiary BIC Account Number (Omnibus)	HK5658X CITIHKHX CCAS/C00010 PERLGB2L 8808110000

Hungary	Citibank Hungary	Depot Agent BIC Local Code Beneficiary BIC Account Number (Omnibus)	HU4852X CITIHHXCUS KELR/0410 PERLGB2L 7202334001
Indonesia	Citibank Indonesia	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	ID5859X CITIIDJX PERLGB2L 8006070099
Israel	Bank Leumi	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	IL6493X LUMIILITBSC PERLGB2L 1080043856096
Italy	BNY	Internal Depot GSP Account Number Sub-Custodian BIC Beneficiary BIC PSET Securities Acct at Sub-Custodian	ITPLX 754912 IRVTBEBDDCP PERLGB2LXXX MOTIITMMXXX MOTIIRVTBEBDDCP7800700
Japan	Citibank Japan	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	JP5781X CITIJPJT PERLGB2L 156965
LUXEMBOURG (Euronext Markets - Clearstream)	BNY	Internal Depot Clearstream (CEDE) Account PSET GSP Account Number	LUPLX 119J5 CEDELULL 754912
Malaysia	Citibank Malaysia	Depot Agent BIC CDS A/C Beneficiary BIC Account Number (Omnibus)	MY5953X CITIMYKL 207-001-050512722 PERLGB2L 1129980003
Netherlands	BNY	Internal Depot GSP Account Number Sub-Custodian BIC Beneficiary BIC PSET Securities Acct at Sub-Custodian	NLPLX 754912 IRVTBEBDDCP PERLGB2LXXX NECINL2AXXX NECIIRVTBEBDDCP000LM467
New Zealand	Citibank New Zealand	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	NZ5592X CITINZ2X PERLGB2L 0060536053
Norway	SEB	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	NOPSLX ESSENOKXXXX PERLGB2L 097500320730
Philippines	Citibank Philippines	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	PH7396X CITIPHM PERLGB2L 1100550007

Poland	Citibank Poland	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	PLN629X CITIPLPX PERLGB2L 503260900
Portugal	Citibank Portugal	Depot Agent BIC Account Number (Omnibus) Beneficiary BIC T2S SAC A/C (Equities) T2S SAC A/C (Bonds)	PT4490X CITIPTPX 3070353700 PERLGB2L IBLSCITIPTPXXXXSA000000005280000054 IBLSCITIPTPXXXXSA000000005280000062
Singapore	Citibank Singapore	Depot Agent BIC CDP A/C Beneficiary BIC Account Number (Omnibus)	SG3869X CITISGSG 5511-1370-3323 PERLGB2L 7097450018
South Africa	Standard Bank South Africa	Depot Agent BIC Account Number (Omnibus) Beneficiary BIC	ZA7471X SBZAJJ 400662795 PERLGB2L
Spain	Caceis	Depot Agent BIC General Account Number Beneficiary BIC	ES6264C BSSSESM2XXX 57770000815620 PERLGB2L
Sweden	SEB	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	SE3699X ESSESESS PERLGB2L 01001022610
Switzerland	Credit Suisse	Depot Agent BIC Local Code Account Number (Omnibus) Beneficiary BIC	CS1612X CRESCHZZ SCOM/CH100164 0835-2722841-05-001 PERLGB2L
Thailand	Citibank Thailand	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	TH3857X CITITHBX PERLGB2L 8001400001
Turkey	Citibank Turkey	Depot Agent BIC Beneficiary BIC Account Number (Omnibus)	TR4841C CITITRIX PERLGB2L 001636
EUROCLEAR	Euroclear	Depot Agent BIC Beneficiary BIC Local Code Account Number (Omnibus)	EC2X MGTCBEBE PERLGB2L ECLR/91932 91932
USA	Pershing LLC	Depot Agent BIC Beneficiary BIC Local Code Account Number (Omnibus) Institutional ID Agent ID	US3586X PRSHUS33 PERLGB2L DTCYID/00443 787001205 00443 00443
FEDWIRE	Bank of NYC / Pershing	Agent BIC Clearance Account Number Local Code	PRSHUS33 787001205 ABA 021000018
UK	Euroclear UK & Ireland (formerly CREST, London)	Agent BIC Crest ID Account Name	PERLGB2LXXX 601 Pershing Nominees Limited