

Standard Settlement instructions for Deutsche Bank AG (Collateral Management and valuation)



Country	Currency	Intermediary bank	Intermediary bank BIC	BENEFICIARY BANK BIC	Beneficiary Account	Beneficiary Name
Australia	AUD	National Australia Bank Limited	NATAAU33033	DEUTDEFFSIP	FFM100031400AUD	DEUTSCHE BANK FSIP COLLATERAL OTC
Canada	CAD	Correspondent Bank : Deutsche Bank AG, London Intermediary bank : Royal bank of Canada, Toronto	DEUTGB2LXXX ROYCCAT2XXX	DEUTDEFFSIP	FFM100031401CAD	DEUTSCHE BANK FSIP COLLATERAL OTC
Switzerland	CHF	CREDIT SUISSE SWITZERLAND LTD	CRESCHZ280A	DEUTDEFFSIP	FFM100031402CHF	DEUTSCHE BANK FSIP COLLATERAL OTC
Czech Republic	CZK	CESKOSLOVENSKA OBCHODNI BANKA,CZE"	CEKOCZPPXXX	DEUTDEFFSIP	FFM100031403CZK	DEUTSCHE BANK FSIP COLLATERAL OTC
Denmark	DKK	DANSKE BANK A/S	DABADKKKXXX	DEUTDEFFSIP	FFM100031404DKK	DEUTSCHE BANK FSIP COLLATERAL OTC
Germany	EUR	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTDEFFXXX	DEUTDEFFSIP	FFM100031405EUR	DEUTSCHE BANK FSIP COLLATERAL OTC
United Kingdom	GBP	DEUTSCHE BANK AG LONDON	DEUTGB2L	DEUTDEFFSIP	FFM100031406GBP	DEUTSCHE BANK FSIP COLLATERAL OTC
Hungary	HUF	DEUTSCHE BANK AG HUNGARY BRANCH	DEUTHU2BXXX	DEUTDEFFSIP	FFM100031407HUF	DEUTSCHE BANK FSIP COLLATERAL OTC
Japan	JPY	Deutsche Bank AG	DEUTJPJTXXX	DEUTDEFFSIP	FFM100031408JPY	DEUTSCHE BANK FSIP COLLATERAL OTC
Mexico	MXN	Banco Santander (Mexico), S.A.	BMSXMXMMXXX	DEUTDEFFSIP	FFM100031409MXN	DEUTSCHE BANK FSIP COLLATERAL OTC
Norway	NOK	DNB Bank ASA, Oslo	DNBANOKKXXX	DEUTDEFFSIP	FFM100031410NOK	DEUTSCHE BANK FSIP COLLATERAL OTC
New Zealand	NZD	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22XXX	DEUTDEFFSIP	FFM100031411NZD	DEUTSCHE BANK FSIP COLLATERAL OTC
Poland	PLN	DEUTSCHE BANK POLSKA S.A.	DEUTPLPX	DEUTDEFFSIP	FFM100031412PLN	DEUTSCHE BANK FSIP COLLATERAL OTC
Sweden	SEK	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	ESSESESSXXX	DEUTDEFFSIP	FFM100031413SEK	DEUTSCHE BANK FSIP COLLATERAL OTC
Singapore	SGD	DEUTSCHE BANK AG SINGAPORE	DEUTSGSGXXX	DEUTDEFFSIP	FFM100031414SGD	DEUTSCHE BANK FSIP COLLATERAL OTC
Turkey	TRY	DEUTSCHE BANK A.S.	DEUTTRISCUS	DEUTDEFFSIP	FFM100031415TRY	DEUTSCHE BANK FSIP COLLATERAL OTC
United States of America	USD	DEUTSCHE BANK AG NEW YORK	DEUTUS33XXX	DEUTDEFFSIP	FFM100031416USD	DEUTSCHE BANK FSIP COLLATERAL OTC
South Africa	ZAR	THE STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAZAJJ	DEUTDEFFSIP	FFM100031417ZAR	DEUTSCHE BANK FSIP COLLATERAL OTC

*Please quote Attn 'Your fund name' in field 70 or 72

Director
Jamie Hunt

Director
Edward Watson