

SWIFT Template for Standing Settlement Instructions (for Securities) - Custodian to Investment Manager Transmissions																								
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Global Custodian BIC Code	Global Custodian Participant ID	Global Custodian's Account Name at the Local Settlement Agent	Global Custodian's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent Street Address 1	Local Settlement Agent Street Address 2	Local Settlement Agent City	Local Settlement Agent State/Province	Local Settlement Agent Country	Local Settlement Agent Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR/SELL :95R-SELL/DSS/XXXX	Conditional	Conditional	Conditional	Conditional :95P-PSFT//	Conditional	Conditional :97A-SAFE//	Mandatory	Optional	Optional	Optional :95Q-REAG/(name & address)	Optional	Optional	Optional	Optional :95P-DEAG//	Optional :95R-REAG/DSS/XXXX	Optional :95R-DEAG/DSS/XXXX	Optional :97A-SAFE//
SWIFT Mapping					:95P-PSFT//	:95P-BUYR/SELL CustodianBIC			:97A-SAFE//	CorrespName1	CorrespBIC	CorrespAcctNumber		SubAgentName1	SubAgentAddress1	SubAgentAddress2	SubAgentCity	SubAgentState/Province	SubAgentCountry	SubAgentPostCode	SubAgentBIC	ID1	ParticipantName2 or ID1	
Corresponding ALERT Plus Field		Country		Security	PSET																			
		BOTSWANA	BW	EQTY	XBOTBWG1																			
		BOTSWANA	BW	CDRP	XBOTBWG1																			
		BOTSWANA	BW	GOVT	XBOTBWG1																			
		BRAZIL	BR	EQTY	CLCBRRJ																			
		BRAZIL	BR	CDRP	CEIBRR1																			
		BRAZIL	BR	GOVT	SSCSRR1																			
		BULGARIA	BG	EQTY	CEDPBGS1																			
		BULGARIA	BG	CDRP	CEDPBGS1																			
		BULGARIA	BG	GOVT	BNBGBGSF																			
		BURKINA FASO	BF	EQTY	DCRCBF1																			
		CANADA	CA	EQTY	CDSLCATT																			
		CANADA	CA	CDRP	CDSLCATT																			
		CANADA	CA	GOVT	CDSLCATT																			
		CANADA	CA	MMKT	CDSLCATT																			
		CHILE	CL	EQTY	DCVCLHM																			
		CHILE	CL	CDRP	DCVCLHM																			
		CHILE	CL	GOVT	DCVCLHM																			
		CHILE	CL	MMKT	DCVCLHM																			
		CHINA-SHANGAI	CN	EQTY	SSCECN1																			
		CHINA-SHANGAI	CN	CDRP	SSCECN1																			
		CHINA-SHANGAI	CN	GOVT	SSCECN1																			
		CHINA-SHENZHEN	CN	EQTY	SSCCCN1																			
		CHINA-SHENZHEN	CN	CDRP	SSCCCN1																			
		CHINA-SHENZHEN	CN	GOVT	SSCCCN1																			
		COLOMBIA	CO	EQTY	DCVCOB1																			
		COLOMBIA	CO	CDRP	DCVCOB1																			
		COLOMBIA	CO	GOVT	DCVCOB1																			
		COLOMBIA	CO	MMKT	DCVCOB1																			
		COSTA RICA	CR	EQTY	CEVCRS1																			
		COSTA RICA	CR	CDRP	CEVCRS1																			
		COSTA RICA	CR	GOVT	CEVCRS1																			
		COSTA RICA	CR	MMKT	CEVCRS1																			
		CROATIA	HR	EQTY	SDAHRH22																			
		CROATIA	HR	CDRP	SDAHRH22																			
		CROATIA	HR	GOVT	SDAHRH22																			
		CYPRUS	CY	EQTY	XCYSY2N																			
		CYPRUS	CY	CDRP	XCYSY2N																			
		CYPRUS	CY	GOVT	XCYSY2N																			
		CYPRUS	CY	MMKT	XCYSY2N																			
		CZECH REPUBLIC	CZ	EQTY	STCUCZP1																			
		CZECH REPUBLIC	CZ	CDRP	STCUCZP1																			
		CZECH REPUBLIC	CZ	GOVT	STCUCZP1																			
		CZECH REPUBLIC	CZ	EQTY	UNICYZPP																			
		CZECH REPUBLIC	CZ	CDRP	UNICYZPP																			
		CZECH REPUBLIC	CZ	MMKT	CNBACZPP																			
		DENMARK	DK	EQTY	VPOKDKKK																			
		DENMARK	DK	CDRP	VPOKDKKK																			

SITC Template for Standing Settlement Instructions (for Securities) - Custodian to Investment Manager Transmissions																								
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Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Global Custodian BIC Code	Global Custodian Participant ID	Global Custodian's Account Name at the Local Settlement Agent	Global Custodian's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent Street Address 1	Local Settlement Agent Street Address 2	Local Settlement Agent City	Local Settlement Agent State/Province	Local Settlement Agent Country	Local Settlement Agent Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Mandatory	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
SWIFT Mapping					:95P-PSET//	:95P-BUYR/SELL	:95R-SELL/(DSS)/XXXX		:97A-SAFE//		:95P-RECU//	:95P-DEAG//	:97A-SAFE//				:95Q-REAG/(name & address)					Conditional	Conditional	Conditional
Corresponding ALERT Plus Field		Country		Security	PSET	CustodianBIC		SubA/Cref1	SubA/CNumber	CorrespName1	CorrespBIC	CorrespAc/Number		SubAgentName1	SubAgentAddress1	SubAgentAddress2	SubAgentCity	SubAgentState/Province	SubAgentCountry	SubAgentPostCode	SubAgentBIC	ID1	ParticipantName2 or ID1	
		DENMARK	DK	GOVT	VPOKDKK																		receiving agent is specified by their VPOK ID	
		DENMARK	DK	MMKT	VPOKDKK																			
		DOMINICAN REPUBLIC	DO	EQTY	CVDPDOS1																			
		DOMINICAN REPUBLIC	DO	GOVT	CVDPDOS1																			
		DOMINICAN REPUBLIC	DO	MMKT	CVDPDOS1																			
		Ecuador	EC	EQTY	DCVECE1																			
		Ecuador	EC	GOVT	DCVECE1																			
		Ecuador	EC	MMKT	DCVECE1																			
		EGYPT	EG	EQTY	MCSDEGA																			
		EGYPT	EG	CDRP	CBEGEGCX																			
		EGYPT	EG	GOVT	CBEGEGCX																			
		EGYPT	EG	MMKT	MCSDEGA																			
		EL SALVADOR	SV	EQTY	CDVSSV1																			
		EL SALVADOR	SV	GOVT	CDVSSV1																			
		EL SALVADOR	SV	MMKT	CDVSSV1																			
		ESTONIA	EE	EQTY	ECSDDE2X																			
		ESTONIA	EE	CDRP	ECSDDE2X																			
		ESTONIA	EE	GOVT	ECSDDE2X																			
		ESTONIA	EE	MMKT	ECSDDE2X																			
		FINLAND	FI	EQTY	APKEFI8H																			
		FINLAND	FI	CDRP	APKEFI8H																			
		FINLAND	FI	GOVT	APKEFI8H																			
		FINLAND	FI	MMKT	APKEFI8H																			
		FRANCE	FR	EQTY	SICVFRPP																			
		FRANCE	FR	CDRP	SICVFRPP																			
		FRANCE	FR	GOVT	SICVFRPP																			
		FRANCE	FR	MMKT	SICVFRPP																			
		GERMANY	DE	EQTY	DAKVDEFF																			
		GERMANY	DE	CDRP	DAKVDEFF																			
		GERMANY	DE	GOVT	DAKVDEFF																			
		GERMANY	DE	MMKT	DAKVDEFF																			
		GHANA	GH	CDRP	XGHAGH1																			
		GREECE	GR	EQTY	HCSDGRAA																			
		GREECE	GR	CDRP	HCSDGRAA																			
		GREECE	GR	GOVT	BNGRGRAA																			
		GUATEMALA	GT	EQTY	XGTGGT1																			
		GUATEMALA	GT	GOVT	XGTGGT1																			
		GUATEMALA	GT	MMKT	XGTGGT1																			
		GUATEMALA	GT	GOVT	CDRRGTG1																			
		GUATEMALA	GT	MMKT	CDRRGTG1																			
		HONDURAS	HN	EQTY	CHVHNT1																			
		HONDURAS	HN	GOVT	CHVHNT1																			
		HONG KONG	HK	EQTY	XHECHKH1																			
		HONG KONG	HK	CDRP	HKMAHKHC																			
		HONG KONG	HK	GOVT	HKMAHKHC																			

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Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR/(DSS)/XXXX	Conditional :95R-SELL/(DSS)/XXXX	Conditional :97A-SAFE//	Conditional	Conditional :95P-REAG// :95P-DEAG//	Conditional	Conditional :97A-SAFE//	Mandatory	Optional	Optional	Optional :95Q-REAG/(name & address) :95Q-DEAG/(name & address)	Optional	Optional	Optional	Optional :95P-REAG// :95P-DEAG//	Optional :95R-REAG/(DSS)/XXXX :95R-DEAG/(DSS)/XXXX	Optional :97A-SAFE//	
SWIFT Mapping		Country		Security	PSET	:95P-BUYR/SELL CustodianBIC		SubA/Cref1	SubA/CNumber	CorrespName1	CorrespBIC	CorrespAc/Number		SubAgentName1	SubAgentAddress1	SubAgentAddress2	SubAgentCity	SubAgentState/Province	SubAgentCountry	SubAgentPostCode	SubAgentBIC		ID1	
Corresponding ALERT Plus Field																								
		HONG KONG	HK	MMKT	HMMHKHC																			is required
		HUNGARY	HU	EQTY	KELRHUHB																			
		HUNGARY	HU	CDRP	KELRHUHB																			
		HUNGARY	HU	GOVT	KELRHUHB																			
		HUNGARY	HU	MMKT	KELRHUHB																			
		ICELAND	IS	EQTY	ICSDISR1																			
		ICELAND	IS	CDRP	ICSDISR1																			
		ICELAND	IS	GOVT	ICSDISR1																			
		ICELAND	IS	MMKT	ICSDISR1																			
		INDONESIA	ID	EQTY	KSEIIDJ1																			
		INDONESIA	ID	CDRP	KSEIIDJ1																			
		INDONESIA	ID	GOVT	INDIIDJA																			
		INDONESIA	ID	MMKT	KSEIIDJ1																			
		INDIA	IN	EQTY	NSDLINB1																			NSDL Account Number
		INDIA	IN	CDRP	NSDLINB1																			NSDL Account Number
		INDIA	IN	GOVT	RBSINBB																			In accordance with the Indian market practice guide, BIC code should be used.
		INDIA	IN	MMKT	NSDLINB1																			NSDL Account Number
		INDIA	IN	EQTY	CDSCINB1																			CDL Account Number
		INDIA	IN	MMKT	CDSCINB1																			CDL Account Number
		IRELAND	IE	EQTY	CRSTGB22																			The delivering/receiving agent is to be specified by its CREST identifier
		IRELAND	IE	CDRP	CRSTGB22																			Euroclear ID is required, in lieu of BIC
		IRELAND	IE	GOVT	IRCEIEZD																			
		ISRAEL	IL	EQTY	XTAEIIT																			In accordance with the market practice guide for Israel, the delivering or receiving agent is to be specified with its BIC or TASE member's number, but BIC is preferred
		ISRAEL	IL	CDRP	XTAEIIT																			
		ISRAEL	IL	GOVT	XTAEIIT																			
		ITALY	IT	EQTY	MOTITMM																			
		ITALY	IT	CDRP	MOTITMM																			
		ITALY	IT	GOVT	MOTITMM																			
		ITALY	IT	MMKT	MOTITMM																			
		IVORY COAST	CI	EQTY	BRVICI1																			
		IVORY COAST	CI	GOVT	BRVICI1																			
		JAMAICA	JM	EQTY	JCSDJMK1																			
		JAMAICA	JM	CDRP	JCSDJMK1																			
		JAMAICA	JM	GOVT	JCSDJMK1																			
		JAMAICA	JM	MMKT	JCSDJMK1																			
		JAPAN	JP	EQTY	JISDJPIT																			In accordance with the market practice guide for Japan, BIC is the country preference
		JAPAN	JP	CDRP	JISDJPIT																			
		JAPAN	JP	GOVT	BOJJPIT																			
		JORDAN	JO	EQTY	SEDCIOA1																			
		JORDAN	JO	CDRP	CBJIOAX																			
		JORDAN	JO	GOVT	CBJIOAX																			
		JORDAN	JO	GOVT	SEDCIOA1																			
		JORDAN	JO	MMKT	CBJIOAX																			
		KAZAKHSTAN	KZ	EQTY	CEDUKZKA																			
		KAZAKHSTAN	KZ	CDRP	CEDUKZKA																			
		KAZAKHSTAN	KZ	GOVT	CEDUKZKA																			
		KAZAKHSTAN	KZ	MMKT	CEDUKZKA																			

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Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR// :95R-SELL//	Conditional	Conditional	Conditional	Conditional :95P-RECU// :95P-DECU//	Conditional	Conditional :97A-SAFE//	Mandatory	Optional	Optional	Optional :95Q-REAG// :95Q-DEAG//	Optional	Optional	Optional	Optional :95P-REAG// :95P-DEAG//	Optional :95R-REAG// :95R-DEAG//	Optional :97A-SAFE//
SWIFT Mapping		Country		Security	:95P-PSET//	:95P-BUYR// :95P-SELL//		SubA/Cref1	:97A-SAFE//	CorrespName1	CorrespBIC	CorrespAcctNumber		SubAgentName1	SubAgentAddress1	SubAgentAddress2	SubAgentCity	SubAgentState/Province	SubAgentCountry	SubAgentPostalCode	SubAgentBIC	ID1	ParticipantName2 or ID1
Corresponding ALERT Plus Field																							
		NAMIBIA	NA	EQTY	XNAMNAN1																		
		NAMIBIA	NA	CDRP	XNAMNAN1																		
		NAMIBIA	NA	GOVT	XNAMNAN1																		
		THE NETHERLANDS	NL	EQTY	NECINL2A																		
		THE NETHERLANDS	NL	CDRP	NECINL2A																		
		THE NETHERLANDS	NL	GOVT	NECINL2A																		
		THE NETHERLANDS	NL	MMKT	NECINL2A																		
		NEW ZEALAND	NZ	EQTY	RBZNZ22																		
		NEW ZEALAND	NZ	CDRP	RBZNZ22																		
		NEW ZEALAND	NZ	GOVT	RBZNZ22																		
		NEW ZEALAND	NZ	MMKT	RBZNZ22																		
		NEW ZEALAND	NZ	EQTY	XAUKNZ21																		
		NICARAGUA	NI	EQTY	CNVCNIM1																		
		NICARAGUA	NI	CDRP	CNVCNIM1																		
		NICARAGUA	NI	MMKT	CNVCNIM1																		
		NIGER	NE	EQTY	DCRNE1																		
		NIGERIA	NG	EQTY	CSCYNG1																		
		NIGERIA	NG	CDRP	CSCYNG1																		
		NIGERIA	NG	GOVT	CSCYNG1																		
		NIGERIA	NG	MMKT	CSCYNG1																		
		NORWAY	NO	EQTY	VPSNNOKK																		
		NORWAY	NO	CDRP	VPSNNOKK																		
		NORWAY	NO	GOVT	VPSNNOKK																		
		NORWAY	NO	MMKT	VPSNNOKK																		
		OMAN	OM	EQTY	MDSROMR1																		
		OMAN	OM	CDRP	MDSROMR1																		
		OMAN	OM	GOVT	MDSROMR1																		
		PAKISTAN	PK	EQTY	CDCPKK1																		
		PAKISTAN	PK	CDRP	CDCPKK1																		
		PAKISTAN	PK	GOVT	SBPPPKXA																		
		PALESTINIAN AUTONOMOUS AREA	PS	EQTY	CDSEPS21																		
		PALESTINIAN AUTONOMOUS AREA	PS	CDRP	CDSEPS21																		
		PALESTINIAN AUTONOMOUS AREA	PS	GOVT	CDSEPS21																		
		PANAMA	PA	EQTY	CLVLPAP1																		
		PANAMA	PA	CDRP	CLVLPAP1																		
		PANAMA	PA	GOVT	CLVLPAP1																		
		PARAGUAY	PY	EQTY	XVPAPPY1																		
		PARAGUAY	PY	GOVT	XVPAPPY1																		
		PARAGUAY	PY	MMKT	XVPAPPY1																		
		PERU	PE	EQTY	CVLPEP1																		
		PERU	PE	CDRP	CVLPEP1																		
		PERU	PE	GOVT	CVLPEP1																		
		PERU	PE	MMKT	CVLPEP1																		
		PHILIPPINES	PH	EQTY	PHCDPHM1																		
		PHILIPPINES	PH	CDRP	PHCDPHM1																		
		PHILIPPINES	PH	GOVT	PHCDPHM1																		

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Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Global Custodian BIC Code	Global Custodian Participant ID	Global Custodian's Account Name at the Local Settlement Agent	Global Custodian's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent Street Address 1	Local Settlement Agent Street Address 2	Local Settlement Agent City	Local Settlement Agent State/Province	Local Settlement Agent Country	Local Settlement Agent Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent Account Number at the Depository
Mandatory/Optional/Conditional SWIFT Mapping	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR// :95R-SELL//	Conditional	Conditional	Conditional	Conditional :95P-PSSE//	Conditional :95P-BUYR// :95R-SELL//	Conditional :97A-SAFE//	Mandatory	Optional	Optional	Optional :95Q-REAG// :95Q-DEAG//	Optional :95Q-REAG// :95Q-DEAG//	Optional	Optional	Optional :95P-REAG// :95R-DEAG//	Optional :95P-REAG// :95R-DEAG//	Optional :97A-SAFE//
Corresponding ALERT Plus Field		Country		Security	PSET	CustodianBIC		SubA/Cref1	SubA/CNNumber	CorrespName1	CorrespBIC	CorrespAc/Number		SubAgentName1	SubAgentAddress1	SubAgentAddress2	SubAgentCity	SubAgentState/Province	SubAgentCountry	SubAgentPostCode	SubAgentBIC	ID1	ParticipantName2 or ID1
		PHILIPPINES	PH	MMKT	PHCDPHM1																		
		POLAND	PL	EQTY	KDPWPLPW																		
		POLAND	PL	CDRP	KDPWPLPW																		
		POLAND	PL	GOVT	KDPWPLPW																		
		POLAND	PL	MMKT	NBPLPLPW																		
		PORTUGAL	PT	MMKT	BGALPTPL																		
		PORTUGAL	PT	EQTY	IBLSPTTP																		
		PORTUGAL	PT	CDRP	IBLSPTTP																		
		PORTUGAL	PT	GOVT	IBLSPTTP																		
		PORTUGAL	PT	EQTY	PEXSPTP1																		
		PORTUGAL	PT	CDRP	PEXSPTP1																		
		PORTUGAL	PT	GOVT	PEXSPTP1																		
		QATAR	QA	EQTY	DSMDQQAQ																		
		QATAR	QA	CDRP	DSMDQQAQ																		
		QATAR	QA	GOVT	DSMDQQAQ																		
		ROMANIA	RO	EQTY	DECNROB1																		
		ROMANIA	RO	CDRP	DECNROB1																		
		ROMANIA	RO	MMKT	DECNROB1																		
		ROMANIA	RO	EQTY	SNCROB01																		
		ROMANIA	RO	MMKT	SNCROB01																		
		RUSSIA	RU	EQTY	DCLCRJMM																		
		RUSSIA	RU	CDRP	NADCRJMM																		
		RUSSIA	RU	GOVT	NADCRJMM																		
		SAUDI ARABIA	SA	EQTY	TSSMSAR1																		
		SENEGAL	SN	EQTY	DCECSND1																		
		SERBIA	RS	EQTY	CSDEFSB1																		
		SERBIA	RS	CDRP	CSDEFSB1																		
		SERBIA	RS	GOVT	CSDEFSB1																		
		SINGAPORE	SG	EQTY	CDPLSGSG																		
		SINGAPORE	SG	CDRP	CDPLSGSG																		
		SINGAPORE	SG	GOVT	MASGSSGM																		
		SLOVAK REPUBLIC	SK	EQTY	CSDSKBA																		CSD Account Number
		SLOVAK REPUBLIC	SK	CDRP	CSDSKBA																		CSD Account Number
		SLOVAK REPUBLIC	SK	GOVT	CSDSKBA																		CSD Account Number
		SLOVAK REPUBLIC	SK	MMKT	NBSKSKB																		
		SLOVENIA	SI	EQTY	KDDSSI22																		
		SLOVENIA	SI	CDRP	KDDSSI22																		
		SLOVENIA	SI	GOVT	KDDSSI22																		
		SLOVENIA	SI	MMKT	KDDSSI22																		
		SOUTH AFRICA	ZA	EQTY	STRAZAU																		
		SOUTH AFRICA	ZA	CDRP	STRAZAU																		
		SOUTH AFRICA	ZA	GOVT	STRAZAU																		
		SOUTH KOREA	KR	EQTY	KSCKRSE																		
		SOUTH KOREA	KR	CDRP	KSCKRSE																		
		SOUTH KOREA	KR	GOVT	KSCKRSE																		
		SOUTH KOREA	KR	MMKT	KSCKRSE																		

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Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Global Custodian BIC Code	Global Custodian Participant ID	Global Custodian's Account Name at the Local Settlement Agent	Global Custodian's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent Street Address 1	Local Settlement Agent Street Address 2	Local Settlement Agent City	Local Settlement Agent State/Province	Local Settlement Agent Country	Local Settlement Agent Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR/XXXX :95R-SELL/DSS/XXXX	Conditional	Conditional	Conditional	Conditional :95P-REAG// :95P-DEAG//	Conditional	Conditional :97A-SAFE//	Mandatory	Optional	Optional	Optional :95Q-REAG/(name & address) :95Q-DEAG/(name & address)	Optional	Optional	Optional	Optional	Optional :95P-REAG// :95P-DEAG//	Optional :95R-REAG/DSS/XXXX :95R-DEAG/DSS/XXXX	Optional :97A-SAFE//
SWIFT Mapping					:95P-PSET//	:95P-BUYR/SELL CustodianBIC		SubA/Cref1	:97A-SAFE// SubA/CNNumber	CorrespName1	CorrespBIC	CorrespAcqNumber		SubAgentName1	SubAgentAddress1	SubAgentAddress2	SubAgentCity	SubAgentState/Province	SubAgentCountry	SubAgentPostCode	SubAgentBIC	ID1	ParticipantName2 or ID1	
Corresponding ALERT Plus Field		Country		Security	PSET																			
		SPAIN	ES	EQTY	IBRCESMM																			
		SPAIN	ES	CDRP	IBRCESMM																			
		SPAIN	ES	GOVT	IBRCESMM																			
		SPAIN	ES	MMKT	IBRCESMM																			
		SPAIN	ES	EQTY	IBRCESMMSCL																			
		SPAIN	ES	CDRP	IBRCESMMSCL																			
		SPAIN	ES	GOVT	IBRCESMMSCL																			
		SPAIN	ES	MMKT	IBRCESMMSCL																			
		SPAIN	ES	EQTY	IBRCESMMMLV																			
		SPAIN	ES	CDRP	IBRCESMMMLV																			
		SRI LANKA	LK	EQTY	CDSPLKLC																		CSD Account Number	
		SRI LANKA	LK	CDRP	CDSPLKLC																		CSD Account Number	
		SRI LANKA	LK	GOVT	CDSPLKLC																		CSD Account Number	
		SWAZILAND	SZ	EQTY	SWAZSZMB																			
		SWAZILAND	SZ	CDRP	SWAZSZMB																			
		SWEDEN	SE	EQTY	VPCSSESS																			
		SWEDEN	SE	CDRP	VPCSSESS																			
		SWEDEN	SE	GOVT	VPCSSESS																			
		SWEDEN	SE	MMKT	VPCSSESS																			
		SWITZERLAND	CH	EQTY	INSECHZZ																			
		SWITZERLAND	CH	CDRP	INSECHZZ																			
		SWITZERLAND	CH	GOVT	INSECHZZ																			
		SWITZERLAND	CH	MMKT	INSECHZZ																			
		TAIWAN	TW	EQTY	TDCTWTWP																			
		TAIWAN	TW	CDRP	TDCTWTWP																			
		TAIWAN	TW	GOVT	TDCTWTWP																			
		TAIWAN	TW	GOVT	CBCTWTWP																			
		THAILAND	TH	EQTY	TSOCTHKB																			
		THAILAND	TH	CDRP	TSOCTHKB																			
		THAILAND	TH	GOVT	BOTHHKB																			
		TRINIDAD & TOBAGO	TT	EQTY	TTCTSTP1																			
		TRINIDAD & TOBAGO	TT	CDRP	TTCTSTP1																			
		TRINIDAD & TOBAGO	TT	GOVT	TTCTSTP1																			
		TOGO	TG	EQTY	DEEDTGT1																			
		TUNISIA	TN	EQTY	STICTNT1																			
		TUNISIA	TN	CDRP	STICTNT1																			
		TUNISIA	TN	GOVT	STICTNT1																			
		TURKEY	TR	EQTY	TVSBRTRIS																			
		TURKEY	TR	CDRP	TVSBRTRIS																			
		TURKEY	TR	GOVT	TVSBRTRIS																			
		TURKEY	TR	MMKT	TVSBRTRIS																			
		TURKEY	TR	GOVT	TCMBTR2A																			
		TURKEY	TR	MMKT	TCMBTR2A																			
		UGANDA	UG	EQTY	XUGAUGK1																			
		UGANDA	UG	GOVT	UGBAUGKA																			
		UKRAINE	UA	EQTY	IRSJUAUK																			

SITC Template for Standing Settlement Instructions (for Securities) - Custodian to Investment Manager Transmissions																								
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Global Custodian BIC Code	Global Custodian Participant ID	Global Custodian's Account Name at the Local Settlement Agent	Global Custodian's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent Street Address 1	Local Settlement Agent Street Address 2	Local Settlement Agent City	Local Settlement Agent State/Province	Local Settlement Agent Country	Local Settlement Agent Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R:BUYR/(DSS)/XXXX :95R:SELL/(DSS)/XXXX	Conditional	Conditional :97A:SAFE//	Conditional	Conditional :95P:PSSET//	Conditional	Conditional :97A:SAFE//	Mandatory	Optional	Optional	Optional :95Q:REAG/(name & address)	Optional	Optional	Optional :95Q:DEAG/(name & address)	Optional :95P:REAG// :95R:DEAG/(DSS)/XXXX	Optional :95P:SELL// :95R:DEAG/(DSS)/XXXX	Optional :97A:SAFE//	Optional :97A:SAFE//
SWIFT Mapping					:95P-PSSET//	:95P-BUYR/SELL CustodianBIC		SubA/Cref1	SubA/CNumber	CorrespName1	CorrespBIC	CorrespAc/Number		SubAgentName1	SubAgentAddress1	SubAgentAddress2	SubAgentCity	SubAgentState/Province	SubAgentCountry	SubAgentPostCode	SubAgentBIC	ID1	ParticipantName2 or ID1	
Corresponding ALERT Plus Field		Country		Security	PSET																			
		UKRAINE	UA	CDRP	IRSUJAUK																			
		UKRAINE	UA	GOVT	NBUJAUJX																			
		UKRAINE	UA	MMKT	IRSUJAUK																			
		UNITED ARAB EMIRATES	AE	EQTY	ADSEAEA1																			
		UNITED ARAB EMIRATES	AE	CDRP	ADSEAEA1																			
		UNITED ARAB EMIRATES	AE	GOVT	ADSEAEA1																			
		UNITED ARAB EMIRATES	AE	EQTY	DFMTAEA1																			
		UNITED ARAB EMIRATES	AE	CDRP	DFMTAEA1																			
		UNITED ARAB EMIRATES	AE	GOVT	DFMTAEA1																			
		UNITED ARAB EMIRATES	AE	EQTY	DFXAEAA																			
		UNITED ARAB EMIRATES	AE	CDRP	DFXAEAA																			
		UNITED ARAB EMIRATES	AE	GOVT	DFXAEAA																			
		UNITED KINGDOM	GB	EQTY	CRSTGB22																			
		UNITED KINGDOM	GB	CDRP	CRSTGB22																			
		UNITED KINGDOM	GB	GOVT	CRSTGB22																			
		UNITED KINGDOM	GB	MMKT	BKENG82L																			
		URUGUAY	UY	CDRP	CBCUUYMM																			
		VENEZUELA	VE	EQTY	CVCVEICA																			
		VENEZUELA	VE	CDRP	BCVEVEICA																			
		VENEZUELA	VE	GOVT	BCVEVEICA																			
		ZAMBIA	ZM	EQTY	LCSZML1																			
		ZAMBIA	ZM	CDRP	LCSZML1																			
		ZAMBIA	ZM	GOVT	BAZAZMLU																			
		ZAMBIA	ZM	MMKT	LCSZML1																			
		ZIMBABWE	ZW	EQTY	XZIMZWH1																			
		ZIMBABWE	ZW	CDRP	XZIMZWH1																			
		ZIMBABWE	ZW	GOVT	XZIMZWH1																			

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																							
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent Account Number at the Depository
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR/ZELL	Conditional :95R-BUYR/(DSS)/XXXXX :95R-SELL/(DSS)/XXXXX	Conditional	Conditional :97A-SAFE//	Conditional	Conditional :95P-RECU// :95P-DECU//	Conditional	Conditional	Mandatory	Optional	Optional	Optional :95Q-REAG/(name & address) :95Q-DEAG/(name & address)	Optional	Optional	Optional	Optional :95P-REAG// :95P-DEAG//	Optional :95R-REAG/(DSS)/XXXXX :95R-DEAG/(DSS)/XXXXX	Optional :97A-SAFE//
SWIFT Mapping																							
		UNITED STATES	US	EQTY	DTCYUS33																		
		UNITED STATES	US	CDRP	DTCYUS33																		
		UNITED STATES	US	MMKT	DTCYUS33																		
		UNITED STATES	US	MTGE	DTCYUS33																		
		UNITED STATES	US	GOVT	FRNYUS33																		
		UNITED STATES	US	MMKT	FRNYUS33																		
		UNITED STATES	US	MTGE	FRNYUS33																		
		CLEARSTREAM	XS	EQTY	CEDELULL																		
		CLEARSTREAM	XS	CDRP	CEDELULL																		
		CLEARSTREAM	XS	GOVT	CEDELULL																		
		CLEARSTREAM	XS	MMKT	CEDELULL																		
		EUROCLEAR	XS	EQTY	MGTCBEBE																		
		EUROCLEAR	XS	CDRP	MGTCBEBE																		
		EUROCLEAR	XS	GOVT	MGTCBEBE																		
		EUROCLEAR	XS	MMKT	MGTCBEBE																		
		ARGENTINA	AR	EQTY	CAVLARBA																		
		ARGENTINA	AR	CDRP	CAVLARBA																		
		ARGENTINA	AR	MMKT	CAVLARBA																		
		ARGENTINA	AR	GOVT	BCAARBA																		
		AUSTRALIA	AU	EQTY	CAETAU21																		
		AUSTRALIA	AU	CDRP	ACLRAU25																		
		AUSTRALIA	AU	GOVT	ACLRAU25																		
		AUSTRALIA	AU	MMKT	ACLRAU25																		
		AUSTRIA	AT	EQTY	OEKOATWW																		
		AUSTRIA	AT	CDRP	OEKOATWW																		
		AUSTRIA	AT	GOVT	OEKOATWW																		
		AUSTRIA	AT	MMKT	OEKOATWW																		
		BAHRAIN	BH	EQTY	XBAHBH01																		
		BAHRAIN	BH	CDRP	XBAHBH01																		
		BAHRAIN	BH	GOVT	XBAHBH01																		
		BANGLADESH	BD	EQTY	XDHABDD1																		
		BANGLADESH	BD	CDRP	XDHABDD1																		
		BANGLADESH	BD	GOVT	XDHABDD1																		
		BARBADOS	BB	EQTY	BCSDBB01																		
		BELGIUM	BE	EQTY	CKBBEBB																		
		BELGIUM	BE	CDRP	CKBBEBB																		
		BELGIUM	BE	GOVT	NBBEBEBB																		
		BELGIUM	BE	MMKT	NBBEBEBB																		
		BENIN	BJ	EQTY	DCRDBJ01																		
		BERMUDA	BM	EQTY	XBDABMH1																		
		BERMUDA	BM	CDRP	XBDABMH1																		
		BERMUDA	BM	GOVT	XBDABMH1																		
		BOLIVIA	BO	EQTY	XBOLBOL1																		
		BOLIVIA	BO	CDRP	XBOLBOL1																		

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																							
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR/SELL	Conditional :95R-BUYR/(DSS)/XXXXX :95R-SELL/(DSS)/XXXXX	Conditional	Conditional :97A-SAFE//	Conditional	Conditional :95P-RECU// :95P-DECU//	Conditional	Conditional :97A-SAFE//	Mandatory	Optional	Optional	Optional :95Q-REAG/(name & address) :95Q-DEAG/(name & address)	Optional	Optional	Optional	Optional :95P-REAG// :95P-DEAG//	Conditional :95R-REAG/(DSS)/XXXXX :95R-DEAG/(DSS)/XXXXX	Conditional :97A-SAFE//
		BOLIVIA	BO	GOVT	XBOIBOL1																		
		BOTSWANA	BW	EQTY	XBOTBWG1																		
		BOTSWANA	BW	CDRP	XBOTBWG1																		
		BOTSWANA	BW	GOVT	XBOTBWG1																		
		BRAZIL	BR	EQTY	CLCBRRU																		
		BRAZIL	BR	CDRP	CETIBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1																		
		BRAZIL	BR	GOVT	SSCBRR1	</																	

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																							
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR/SELL	Conditional :95R-BUYR/(DSS)/XXXXX :95R-SELL/(DSS)/XXXXX	Conditional	Conditional :97A-SAFE//	Conditional	Conditional :95P-REAG// :95P-DEAG//	Conditional	Conditional	Mandatory	Optional	Optional	Optional :95Q-REAG/(name & address)	Optional	Optional	Optional	Optional :95P-REAG// :95P-DEAG//	Conditional :95R-REAG/(DSS)/XXXXX :95R-DEAG/(DSS)/XXXXX	Conditional :97A-SAFE//
SWIFT Mapping																							
		DENMARK	DK	EQTY	VPOKDKKK																		
		DENMARK	DK	CDRP	VPOKDKKK																		
		DENMARK	DK	GOVT	VPOKDKKK																		
		DENMARK	DK	MMKT	VPOKDKKK																		
		DOMINICAN REPUBLIC	DO	EQTY	CVDPDOS1																		
		DOMINICAN REPUBLIC	DO	GOVT	CVDPDOS1																		
		DOMINICAN REPUBLIC	DO	MMKT	CVDPDOS1																		
		EQUADOR	EC	EQTY	DCVEICE1																		
		EQUADOR	EC	GOVT	DCVEICE1																		
		EQUADOR	EC	MMKT	DCVEICE1																		
		EGYPT	EG	EQTY	MCSDEGCA																		
		EGYPT	EG	CDRP	CBEGEGCX																		
		EGYPT	EG	GOVT	CBEGEGCX																		
		EGYPT	EG	MMKT	MCSDEGCA																		
		EL SALVADOR	SV	EQTY	CDVSSV51																		
		EL SALVADOR	SV	GOVT	CDVSSV51																		
		EL SALVADOR	SV	MMKT	CDVSSV51																		
		ESTONIA	EE	EQTY	ECSDEE2X																		
		ESTONIA	EE	CDRP	ECSDEE2X																		
		ESTONIA	EE	GOVT	ECSDEE2X																		
		ESTONIA	EE	MMKT	ECSDEE2X																		
		FINLAND	FI	EQTY	APKEFBHH																		
		FINLAND	FI	CDRP	APKEFBHH																		
		FINLAND	FI	GOVT	APKEFBHH																		
		FINLAND	FI	MMKT	APKEFBHH																		
		FRANCE	FR	EQTY	SICVFRPP																		
		FRANCE	FR	CDRP	SICVFRPP																		
		FRANCE	FR	GOVT	SICVFRPP																		
		FRANCE	FR	MMKT	SICVFRPP																		
		GERMANY	DE	EQTY	DAKVDEFF																		
		GERMANY	DE	CDRP	DAKVDEFF																		
		GERMANY	DE	GOVT	DAKVDEFF																		
		GERMANY	DE	MMKT	DAKVDEFF																		
		GHANA	GH	CDRP	XGHAGHA1																		
		GREECE	GR	EQTY	HCSDGRAA																		
		GREECE	GR	CDRP	HCSDGRAA																		
		GREECE	GR	GOVT	BNGRGRAA																		
		GUATEMALA	GT	EQTY	XGTGGTG1																		
		GUATEMALA	GT	GOVT	XGTGGTG1																		
		GUATEMALA	GT	MMKT	XGTGGTG1																		
		GUATEMALA	GT	GOVT	CDRRGTG1																		
		GUATEMALA	GT	MMKT	CDRRGTG1																		
		HONDURAS	HN	EQTY	CHVHNT1																		
		HONDURAS	HN	GOVT	CHVHNT1																		

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																								
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Mandatory	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	
SWIFT Mapping						95R-BUYR/SELL	95R-SELL/DSS/XXXX		97A-SAFE//		95P-RECU//		97A-SAFE//					95Q-REAG/(name & address)			95P-REAG//	95R-REAG/DSS/XXXX	97A-SAFE//	
		HONG KONG	HK	EQTY	XHKCHKH1				market practice requires the account number for the custodian at the local settlement agent														In accordance with the Hong Kong market practice guide, BIC code is preferred, but ICASS is also accepted	
		HONG KONG	HK	CDRP	HKMAHKHC																			
		HONG KONG	HK	GOVT	HKMAHKHC																			
		HONG KONG	HK	MMKT	HKMAHKHC																			
		HUNGARY	HU	EQTY	KELRHUHB																			
		HUNGARY	HU	CDRP	KELRHUHB																			
		HUNGARY	HU	GOVT	KELRHUHB																			
		HUNGARY	HU	MMKT	KELRHUHB																			
		ICELAND	IS	EQTY	ICSDISR1				If an intermediary is used, the global custodian's account at the intermediary is required															
		ICELAND	IS	CDRP	ICSDISR1																			
		ICELAND	IS	GOVT	ICSDISR1																			
		ICELAND	IS	MMKT	ICSDISR1																			
		INDONESIA	ID	EQTY	KSEIIDJ1																			
		INDONESIA	ID	CDRP	KSEIIDJ1																			
		INDONESIA	ID	GOVT	INDOIIDJ1																			
		INDONESIA	ID	MMKT	KSEIIDJ1																			
		INDIA	IN	EQTY	NSDLNB1																			NSDL Account Number
		INDIA	IN	CDRP	NSDLNB1																			NSDL Account Number
		INDIA	IN	GOVT	RBSINBB																			NSDL Account Number
		INDIA	IN	MMKT	NSDLNB1																			NSDL Account Number
		INDIA	IN	EQTY	CDSCINB1																			CDSC Account Number
		INDIA	IN	MMKT	CDSCINB1																			CDSC Account Number
		IRELAND	IE	EQTY	CRSTGR22																			The delivering/receiving agent is to be specified by its CREST identifier. Euroclear ID is required, in lieu of BIC.
		IRELAND	IE	CDRP	CRSTGR22																			
		IRELAND	IE	GOVT	IRCEIIZD																			
		ISRAEL	IL	EQTY	XTAEIIT																			In accordance with the market practice guide for Israel, the delivering or receiving agent is to be specified with its BIC or TSBF member's number, but BIC is preferred
		ISRAEL	IL	CDRP	XTAEIIT																			
		ISRAEL	IL	GOVT	XTAEIIT																			
		ITALY	IT	EQTY	MOTITMM																			
		ITALY	IT	CDRP	MOTITMM																			
		ITALY	IT	GOVT	MOTITMM																			
		ITALY	IT	MMKT	MOTITMM																			
		IVORY COAST	CI	EQTY	BRVICI1																			
		IVORY COAST	CI	GOVT	BRVICI1																			
		JAMAICA	JM	EQTY	JCSJMK1																			
		JAMAICA	JM	CDRP	JCSJMK1																			
		JAMAICA	JM	GOVT	JCSJMK1																			
		JAMAICA	JM	MMKT	JCSJMK1																			
		JAPAN	JP	EQTY	JISDIPIT				recommended by the local market practice, but optional															In accordance with the market practice guide for Japan, BIC is the country preference
		JAPAN	JP	CDRP	JISDIPIT																			
		JAPAN	JP	GOVT	BQIPIJIT																			
		JORDAN	JO	EQTY	SEDCIOA1																			
		JORDAN	JO	CDRP	CBJIOIAX																			
		JORDAN	JO	GOVT	CBJIOIAX																			
		JORDAN	JO	GOVT	SEDCIOA1																			
		JORDAN	JO	MMKT	CBJIOIAX																			

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																								
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Mandatory	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
SWIFT Mapping					:95P-PSSET//	:95R-BUYR/SELL	:95R-SELL/DSS/XXXX	:97A-SAFE//										:95Q-REAG/(name & address)			:95P-REAG//	:95R-REAG/DSS/XXXX	:97A-SAFE//	
		KAZAKHSTAN	KZ	EQTY	CEDUKZKA																			
		KAZAKHSTAN	KZ	CDRP	CEDUKZKA																			
		KAZAKHSTAN	KZ	GOVT	CEDUKZKA																			
		KAZAKHSTAN	KZ	MMKT	CEDUKZKA																			
		KENYA	KE	EQTY	XNAKEN1																			
		KENYA	KE	GOVT	CBKEKENX																		CSD Account Number	
		KENYA	KE	MMKT	CBKEKENX																		CSD Account Number	
		KUWAIT	KW	EQTY	KCCCKWVW																			
		KUWAIT	KW	CDRP	KCCCKWVW																			
		KUWAIT	KW	GOVT	KCCCKWVW																			
		LATVIA	LV	EQTY	LCDELV22																			
		LATVIA	LV	CDRP	LCDELV22																			
		LATVIA	LV	GOVT	LCDELV22																			
		LATVIA	LV	MMKT	LCDELV22																			
		LATVIA	LV	GOVT	LACBLV2X																			
		LATVIA	LV	MMKT	LACBLV2X																			
		LEBANON	LB	EQTY	MIDRLBEE																			
		LEBANON	LB	CDRP	MIDRLBEE																			
		LEBANON	LB	GOVT	BDLCLBXX																			
		LEBANON	LB	MMKT	MIDRLBEE																			
		LIECHTENSTEIN	LI	EQTY	INSECHZZ																			
		LIECHTENSTEIN	LI	GOVT	INSECHZZ																			
		LITHUANIA	LT	EQTY	CSDLT22																			
		LITHUANIA	LT	CDRP	CSDLT22																			
		LITHUANIA	LT	GOVT	CSDLT22																			
		LITHUANIA	LT	MMKT	CSDLT22																			
		LUXEMBOURG	LU	EQTY	CEDELULL																			
		LUXEMBOURG	LU	CDRP	CEDELULL																			
		LUXEMBOURG	LU	GOVT	CEDELULL																			
		LUXEMBOURG	LU	MMKT	CEDELULL																			
		MALAYSIA	MY	EQTY	MCDSMYK1																			
		MALAYSIA	MY	CDRP	MCDSMYK1																			
		MALAYSIA	MY	GOVT	BNMAMMYK																			
		MALAYSIA	MY	MMKT	BNMAMMYK																			
		MALI	ML	EQTY	DCRBMLB1																			
		MALTA	MT	EQTY	CESDMTM1																			
		MALTA	MT	CDRP	CESDMTM1																			
		MALTA	MT	GOVT	CESDMTM1																			
		MAURITIUS	MU	EQTY	CEDTMUM1																			
		MAURITIUS	MU	CDRP	CEDTMUM1																			
		MAURITIUS	MU	GOVT	CEDTMUM1																			
		MAURITIUS	MU	MMKT	CEDTMUM1																			
		MEXICO	MX	EQTY	INDEMXXM																			
		MEXICO	MX	CDRP	INDEMXXM																			
		MEXICO	MX	GOVT	INDEMXXM																			

In accordance with the market practice guide for Malaysia, BIC should be used

Individual code is accepted as an alternative to BIC, but is not mandated by market practice

Note: The Mexican market practice document has only been reviewed for BIC codes.

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																								
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent Street Address 1	Local Settlement Agent Street Address 2	Local Settlement Agent City	Local Settlement Agent State/Province	Local Settlement Agent Country	Local Settlement Agent Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R-BUYR/SELL	Conditional :95R-BUYR/(DSS)/XXXXX :95R-SELL/(DSS)/XXXXX	Conditional	Conditional :97A-SAFE//	Conditional	Conditional :95P-RECU// :95P-DECU//	Conditional	Conditional :97A-SAFE//	Mandatory	Optional	Optional	Optional :95Q-REAG/(name & address) :95Q-DEAG/(name & address)	Optional	Optional	Optional	Optional :95P-REAG// :95P-DEAG//	Conditional :95R-REAG/(DSS)/XXXXX :95R-DEAG/(DSS)/XXXXX	Conditional :97A-SAFE//	
		MEXICO	MX	MMKT	INDEMMM																			
		MOROCCO	MA	EQTY	MAROMAM1																			
		MOROCCO	MA	CDRP	MAROMAM1																			
		MOROCCO	MA	GOVT	MAROMAM1																			
		NAMIBIA	NA	EQTY	XNAMNAN1																			
		NAMIBIA	NA	CDRP	XNAMNAN1																			
		NAMIBIA	NA	GOVT	XNAMNAN1																			
		THE NETHERLANDS	NL	EQTY	NECINL2A			ESES market practice requires the safekeeping account of the client of the receiving agent.																
		THE NETHERLANDS	NL	CDRP	NECINL2A																			
		THE NETHERLANDS	NL	GOVT	NECINL2A																			
		THE NETHERLANDS	NL	MMKT	NECINL2A																			
		NEW ZEALAND	NZ	EQTY	RBZNZ22																			
		NEW ZEALAND	NZ	CDRP	RBZNZ22																			
		NEW ZEALAND	NZ	GOVT	RBZNZ22																			
		NEW ZEALAND	NZ	MMKT	RBZNZ22																			
		NEW ZEALAND	NZ	EQTY	XAUKNZ21																			
		NICARAGUA	NI	EQTY	CNVCNIM1																			
		NICARAGUA	NI	CDRP	CNVCNIM1																			
		NICARAGUA	NI	MMKT	CNVCNIM1																			
		NIGER	NE	EQTY	DCRRNEN1																			
		NIGERIA	NG	EQTY	CSCYNGL1																			
		NIGERIA	NG	CDRP	CSCYNGL1																			
		NIGERIA	NG	GOVT	CSCYNGL1																			
		NIGERIA	NG	MMKT	CSCYNGL1																			
		NORWAY	NO	EQTY	VPSNNOKK			If an intermediary is used, the global custodian's account at the intermediary is required.																
		NORWAY	NO	CDRP	VPSNNOKK																			
		NORWAY	NO	GOVT	VPSNNOKK																			
		NORWAY	NO	MMKT	VPSNNOKK																			
		OMAN	OM	EQTY	MDSROMR1																			
		OMAN	OM	CDRP	MDSROMR1																			
		OMAN	OM	GOVT	MDSROMR1																			
		PAKISTAN	PK	EQTY	CDCPPKK1																			
		PAKISTAN	PK	CDRP	CDCPPKK1																			
		PAKISTAN	PK	GOVT	SBPPPKKA																			
		PALESTINIAN AUTONOMOUS AREA	PS	EQTY	CDSEPS21																			
		PALESTINIAN AUTONOMOUS AREA	PS	CDRP	CDSEPS21																			
		PALESTINIAN AUTONOMOUS AREA	PS	GOVT	CDSEPS21																			
		PANAMA	PA	EQTY	CLVLPAP1																			
		PANAMA	PA	CDRP	CLVLPAP1																			
		PANAMA	PA	GOVT	CLVLPAP1																			
		PARAGUAY	PY	EQTY	XVPAPYP1																			
		PARAGUAY	PY	GOVT	XVPAPYP1																			
		PARAGUAY	PY	MMKT	XVPAPYP1																			
		PERU	PE	EQTY	CVLPEP1																		CDV code (Basisline ID) is accepted as an alternative to	

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																									
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository		
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional 95R-BUYR/SELL	Conditional 95R-BUYR/(DSS)/XXXXX 95R-SELL/(DSS)/XXXXX	Conditional	Conditional 97A-SAFE//	Conditional	Conditional 95P-RECU// 95P-DECU//	Conditional	Conditional 97A-SAFE//	Mandatory	Optional	Optional	Optional 95Q-REAG/(name & address) 95Q-DEAG/(name & address)	Optional	Optional	Optional	Optional 95P-REAG// 95P-DEAG//	Conditional 95R-REAG/(DSS)/XXXXX 95R-DEAG/(DSS)/XXXXX	Conditional 95R-REAG/(DSS)/XXXXX 95R-DEAG/(DSS)/XXXXX	Conditional 97A-SAFE//	
SWIFT Mapping																									
		PERU	PE	CDRP	CVLPEP1																		BIC but is not mandated by market practice Note: the Peruvian market practice document has been issued in draft form only		
		PERU	PE	GOVT	CVLPEP1																				
		PERU	PE	MMKT	CVLPEP1																				
		PHILIPPINES	PH	EQTY	PHCDPHM1																				
		PHILIPPINES	PH	CDRP	PHCDPHM1																				
		PHILIPPINES	PH	GOVT	PHCDPHM1																				
		PHILIPPINES	PH	MMKT	PHCDPHM1																				
		POLAND	PL	EQTY	KDPWPLPW																				
		POLAND	PL	CDRP	KDPWPLPW																				
		POLAND	PL	GOVT	KDPWPLPW																				
		POLAND	PL	MMKT	NBPLPLPW																				
		PORTUGAL	PT	MMKT	BGALPTPL																				
		PORTUGAL	PT	EQTY	IBLSPTTP																				
		PORTUGAL	PT	CDRP	IBLSPTTP																				
		PORTUGAL	PT	GOVT	IBLSPTTP																				
		PORTUGAL	PT	EQTY	PEXSPTP1																				
		PORTUGAL	PT	CDRP	PEXSPTP1																				
		PORTUGAL	PT	GOVT	PEXSPTP1																				
		QATAR	QA	EQTY	DSMDQAQA																				
		QATAR	QA	CDRP	DSMDQAQA																				
		QATAR	QA	GOVT	DSMDQAQA																				
		ROMANIA	RO	EQTY	DECNROB1																				
		ROMANIA	RO	CDRP	DECNROB1																				
		ROMANIA	RO	MMKT	DECNROB1																				
		ROMANIA	RO	EQTY	SNCDR0B1																				
		ROMANIA	RO	MMKT	SNCDR0B1																				
		RUSSIA	RU	EQTY	DCLCRUMM																				
		RUSSIA	RU	CDRP	NADCRUMM																				
		RUSSIA	RU	GOVT	NADCRUMM																				
		SAUDI ARABIA	SA	EQTY	TSSMSAR1																				
		SENEGAL	SN	EQTY	DCECSND1																				
		SERBIA	RS	EQTY	CSDESB1																				
		SERBIA	RS	CDRP	CSDESB1																				
		SERBIA	RS	GOVT	CSDESB1																				
		SINGAPORE	SG	EQTY	CDPLSGSG																				
		SINGAPORE	SG	CDRP	CDPLSGSG																				
		SINGAPORE	SG	GOVT	MASGSGSM																				
		SLOVAK REPUBLIC	SK	EQTY	CSDSKBA																			CSD Account Number	
		SLOVAK REPUBLIC	SK	CDRP	CSDSKBA																				CSD Account Number
		SLOVAK REPUBLIC	SK	GOVT	CSDSKBA																				CSD Account Number
		SLOVAK REPUBLIC	SK	MMKT	NBSBKBXB																				
		SLOVENIA	SI	EQTY	KDSSSI2																				
		SLOVENIA	SI	CDRP	KDSSSI2																				
		SLOVENIA	SI	GOVT	KDSSSI2																				
		SLOVENIA	SI	MMKT	KDSSSI2																				

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																								
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository	
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional 95R-BUYR/SELL	Conditional 95R-BUYR/(DSS)/XXXX 95R-SELL/(DSS)/XXXX	Conditional	Conditional 97A-SAFE//	Conditional	Conditional 95P-RECU// 95P-DECU//	Conditional	Conditional 97A-SAFE//	Mandatory	Optional	Optional	Optional	Optional 95Q-REAG/(name & address)	Optional	Optional	Optional	Conditional 95P-REAG// 95P-DEAG//	Conditional 95R-REAG/(DSS)/XXXX 95R-DEAG/(DSS)/XXXX	Conditional 97A-SAFE//
SWIFT Mapping																								
		SOUTH AFRICA	ZA	EQTY	STRAZAU																		In accordance with the market practice guide for South Africa, BIC should be used	
		SOUTH AFRICA	ZA	CDRP	STRAZAU																			
		SOUTH AFRICA	ZA	GOVT	STRAZAU																			
		SOUTH KOREA	KR	EQTY	KSCKRSE																			
		SOUTH KOREA	KR	CDRP	KSCKRSE																			
		SOUTH KOREA	KR	GOVT	KSCKRSE																			
		SOUTH KOREA	KR	MMKT	KSCKRSE																			
		SPAIN	ES	EQTY	IBRCESMM																			
		SPAIN	ES	CDRP	IBRCESMM																			
		SPAIN	ES	GOVT	IBRCESMM																			
		SPAIN	ES	MMKT	IBRCESMM																			
		SPAIN	ES	EQTY	IBRCESMMSCL																			
		SPAIN	ES	CDRP	IBRCESMMSCL																			
		SPAIN	ES	GOVT	IBRCESMMSCL																			
		SPAIN	ES	MMKT	IBRCESMMSCL																			
		SPAIN	ES	EQTY	IBRCESMMML																			
		SPAIN	ES	CDRP	IBRCESMMML																			
		SRI LANKA	LK	EQTY	CDSPKLC																			CSD Account Number
		SRI LANKA	LK	CDRP	CDSPKLC																			
		SRI LANKA	LK	GOVT	CDSPKLC																			
		SWAZILAND	SZ	EQTY	SWAZSZMB																			
		SWAZILAND	SZ	CDRP	SWAZSZMB																			
		SWEDEN	SE	EQTY	VPCSSESS																			
		SWEDEN	SE	CDRP	VPCSSESS																			
		SWEDEN	SE	GOVT	VPCSSESS																			
		SWEDEN	SE	MMKT	VPCSSESS																			
		SWITZERLAND	CH	EQTY	INSECHZZ																			
		SWITZERLAND	CH	CDRP	INSECHZZ																			
		SWITZERLAND	CH	GOVT	INSECHZZ																			
		SWITZERLAND	CH	MMKT	INSECHZZ																			
		TAIWAN	TW	EQTY	TDCTWTWP																			
		TAIWAN	TW	CDRP	TDCTWTWP																			
		TAIWAN	TW	GOVT	TDCTWTWP																			
		TAIWAN	TW	GOVT	CBCTWTWP																			
		THAILAND	TH	EQTY	TSQCTHKB																			
		THAILAND	TH	CDRP	TSQCTHKB																			
		THAILAND	TH	GOVT	BOTHHKB																			
		TRINIDAD & TOBAGO	TT	EQTY	TTCSSTP1																			
		TRINIDAD & TOBAGO	TT	CDRP	TTCSSTP1																			
		TRINIDAD & TOBAGO	TT	GOVT	TTCSSTP1																			
		TOGO	TG	EQTY	DELDGT1																			
		TUNISIA	TN	EQTY	STICTNT1																			
		TUNISIA	TN	CDRP	STICTNT1																			
		TUNISIA	TN	GOVT	STICTNT1																			
		TURKEY	TR	EQTY	TVSBRTRIS																			
		TURKEY	TR	CDRP	TVSBRTRIS																			

SFTC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions																							
Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Field Name	Settlement Effective Date	Country	ISO Country Code	Security Type	PSET BIC	Executing Broker BIC Code	Executing Broker Participant ID	Executing Broker's Account Name at the Local Settlement Agent	Executing Broker's Account Number at the Local Settlement Agent	Intermediary Name	Intermediary BIC Code	Intermediary's Account Name at the Local Settlement Agent	Intermediary's Account Number at the Local Settlement Agent	Local Settlement Agent Name	Local Settlement Agent - Street Address 1	Local Settlement Agent - Street Address 2	Local Settlement Agent - City	Local Settlement Agent - State/Province	Local Settlement Agent - Country	Local Settlement Agent - Postal Code	Local Settlement Agent BIC Code	Local Settlement Agent Participant ID	Local Settlement Agent's Account Number at the Depository
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional :95R:BUYR/SELL	Conditional :95R:BUYR/(DSS)/XXXXX :95R:SELL/(DSS)/XXXXX	Conditional	Conditional :97A:SAFE//	Conditional :95P:SAFE//	Conditional :95P:SAFE//	Conditional	Conditional :97A:SAFE//	Mandatory	Optional	Optional	Optional :95Q:REAG/(name & address)	Optional	Optional	Optional	Optional :95P:REAG// :95P:DEAG//	Conditional :95R:REAG/(DSS)/XXXXX :95R:DEAG/(DSS)/XXXXX	Conditional :97A:SAFE//
SWIFT Mapping																							
		TURKEY	TR	GOVT	TVSBTRIS				required for free of payment deliveries														
		TURKEY	TR	MMKT	TVSBTRIS																		
		TURKEY	TR	GOVT	TCMBTR2A																		
		TURKEY	TR	MMKT	TCMBTR2A																		
		UGANDA	UG	EQTY	XUGAUGK1																		
		UGANDA	UG	GOVT	UGBAUGKA																		
		UKRAINE	UA	EQTY	IRSUIAUK																		
		UKRAINE	UA	CDRP	IRSUIAUK																		
		UKRAINE	UA	GOVT	NBUUAUAX																		
		UKRAINE	UA	MMKT	IRSUIAUK																		
		UNITED ARAB EMIRATES	AE	EQTY	ADSEAE1																		
		UNITED ARAB EMIRATES	AE	CDRP	ADSEAE1																		
		UNITED ARAB EMIRATES	AE	GOVT	ADSEAE1																		
		UNITED ARAB EMIRATES	AE	EQTY	DFMTAE1																		
		UNITED ARAB EMIRATES	AE	CDRP	DFMTAE1																		
		UNITED ARAB EMIRATES	AE	GOVT	DFMTAE1																		
		UNITED ARAB EMIRATES	AE	EQTY	DIFXAAA																		
		UNITED ARAB EMIRATES	AE	CDRP	DIFXAAA																		
		UNITED ARAB EMIRATES	AE	GOVT	DIFXAAA																		
		UNITED KINGDOM	GB	EQTY	CRSTGB22																		
		UNITED KINGDOM	GB	CDRP	CRSTGB22																		
		UNITED KINGDOM	GB	GOVT	CRSTGB22																		
		UNITED KINGDOM	GB	MMKT	BKENG82L																		
		URUGUAY	UY	CDRP	CBCLUYMM																		
		VENEZUELA	VE	EQTY	CVCVEICA																		
		VENEZUELA	VE	CDRP	BCVEVEICA																		
		VENEZUELA	VE	GOVT	BCVEVEICA																		
		ZAMBIA	ZM	EQTY	LCSDZML1																		
		ZAMBIA	ZM	CDRP	LCSDZML1																		
		ZAMBIA	ZM	GOVT	BAZAZMLU																		
		ZAMBIA	ZM	MMKT	LCSDZML1																		
		ZIMBABWE	ZW	EQTY	XZIMZWH1																		
		ZIMBABWE	ZW	CDRP	XZIMZWH1																		
		ZIMBABWE	ZW	GOVT	XZIMZWH1																		