

Standing Settlement Instructions

Currency	Bank	Town	SWIFT / BIC	Acc. No.
AUD	Australia and New Zealand Banking Group Ltd.	Melbourne	ANZBAU3M	327684/001
CAD	The Toronto-Dominion Bank	Toronto	TDOMCATT	0360-01-2210170
CHF	Zürcher Kantonalbank	Zürich	ZKBKCHZZ80A	CH8200700070000019410
CZK	LBBW Bank CZ A.S.	Prag	SOLACZPP	4049705501
DKK	Sydbank A/S	Aabenraa	SYBKDK22	8071-9601835
EUR	Bayerische Landesbank	München	BYLADEMM	DE28700500000008116961
GBP	Barclays Bank Plc.	London	BARCGB22	GB25BARC20325360547662
HKD	Bayern LB through Hong Kong and Shanghai Banking Corp. Hong Kong (Swift-Code HSBCHKHKKH), in favour of Banque LBLux S.A.	München	BYLADEMM	357/16961
HUF	Bayern LB through MKB Bank Zrt. (Swift-Code MKKBHUHB), in favour of Banque LBLux S.A.	München	BYLADEMM	567/16961
JPY	The Sumitomo Mitsui Banking Corp.	Tokyo	SMBCJPJT	3077
NOK	DnB NOR Bank ASA	Oslo	DNBANOKK	7001.02.09240
NZD	ANZ Banking Group Ltd.	Wellington	ANZBNZ22	271049/001
PLN	Bayern LB Bank Millennium S.A. (Swift-Code BIGBPLPW), in favour of Banque LBLux S.A.	München	BYLADEMM	787/16961
SEK	Swedbank AB	Stockholm	SWEDSESS	89010000014084 IBAN: SE2080000890110000014084
SGD	DBS Bank Ltd.	Singapore	DBSSGSG	037-003448-7
USD	Wells Fargo Bank	New York	PNBPUS3NNYC	2000193574483
ZAR	Standard Bank of South Africa Ltd.	Johannesburg	SBZAZAJJ	7119581

April 2010