

Security Settlement Instructions

Primary Scotiabank A/C#: SCI Princ.
N/A

Secondary Scotiabank A/C#:

Scotiabank A/C Name:

Beneficial Owner Name: Scotia Capital Inc.

<u>Market</u>	<u>Global Custodian</u>	<u>Local or Sub-Custodian</u>	<u>Settlement Instructions</u>	<u>Settlement Account #</u>
Australia	.	HSBC BANK AUSTRALIA LIMITED LEVEL 3, 10 SMITH STREET PARRAMATTA NEW SOUTH WALES 2150 AUSTRALIA	Agent: HKBAAU2SSYD CHESS: 20057 AUSTRACLEAR: HKBN20	011-586732-063
Customer A/C# at Custodian: <u>011-586732-063</u>				
Austria		BNP PARIBAS Securities Services Grueneburgweg 14 60322 Frankfurt am Main Germany	Agent: PARBDEFFXXX Local A/C#: 2422	9158430026
Customer A/C# at Custodian: <u>9158430026</u>				
Belgium		BP2S PARIS 9 rue du Débarcadère 93761 Pantin Cedex	Equities Agent: PARBFRPPXXX	74257W
			Bonds Agent: PARBFRPPXXX Bonds Code: BNB - 4017	
Customer A/C# at Custodian: <u>74257W</u>				

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Canada	N/A	Canadian Depository for Securities	NOSCCATTXXX CDS - SCOT Ref: Client's SCI A/C	
Customer A/C# at Custodian:				
Costa Rica	Citibank N.A. New York CITIUS33	Banco Nacional De Costa Rica	Agent: BNCRCRSJXXX	43-3
Customer A/C# at Custodian: <u>613215830</u>				
Croatia	BNP Paribas Securities Services PARBFRPPXXX	BANK AUSTRIA CREDITANSTALT AG Julius Tadler Platz 3 A1090 Vienna	Agent: BKAUATWW	0101-42859/17
Customer A/C# at Custodian: <u>724652L</u>				
Czech Republic	BNP Paribas Securities Services PARBFRPPXXX	Raiffeisen Bank international AG Radlicka 333/150 150 57 Praha 5 Czech Republic	Agent: RZBAATWWXXX	51-65.070.633

Customer A/C# at Custodian: 724652L

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Denmark	BNP Paribas Securities Services PARBFRPPXXX	Skandinaviska Enskilda Banken AB (publ), Bernstorffsgade 50, 1577 Copenhagen V DENMARK	Agent: ESSEDKKKXXX	5295210917
Customer A/C# at Custodian: <u>724652L</u> Euroclear	BNP Paribas Securities Services PARBFRPPXXX	BP2S PARIS 9 rue du Débarcadère 93761 Pantin Cedex	Agent: PARBFRPPXXX	41239 for A/C# 724652L
Customer A/C# at Custodian: <u>724652L</u> Finland	BNP Paribas Securities Services PARBFRPPXXX	Nordea Securities Services Aleksis Kiven katu 3-5, Helsinki, FINLAND	Agent: NDEAFIHHXXX	02 2000 12707709 1
Customer A/C# at Custodian: <u>724652L</u> France		BP2S PARIS 9 rue du Débarcadère 93761 Pantin Cedex	Agent: PARBFRPPXXX	74052J
Customer A/C# at Custodian: <u>74052J</u>				

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Germany		BNP PARIBAS Securities Services Grueneburgweg 14 60322 Frankfurt am Main Germany	Agent: PARBDEFFXXX Local A/C#: 7259	9158430000
	Customer A/C# at Custodian:	<u>9158430000</u>		
Greece		BP2S ATHENS 94 Avenue Vassillis Sofias A&1 Kerasountos 11528 Athens	Agent: PARBGRAX	15044
	Customer A/C# at Custodian:	<u>15044</u>		
Hong Kong		THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED 2/F TOWER 1 HSBC CENTRE 1 SHAM MONG ROAD TAI KOK TSUI KOWLOON HONG KONG	Agent: HSBCHKHHSEC CCASS: C00019 CMU: HKNG000	718-494438-085
	Customer A/C# at Custodian:	<u>718-494438-085</u>		
Hungary		BP2S Hungary 20 Honved str. H-1055 Budapest	Agent: PARBUHXXXX A/C# at KELER: 0475	7006170001
	Customer A/C# at Custodian:	<u>7006170001</u>		

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Indonesia	.	PT BANK HSBC INDONESIA MENARA MULIA 25TH FLOOR JL. JENDRAL GATOT SUBROTO KAV 9-11 JAKARTA DAERAH KHUSUS IBUKOTA 12930 INDONESIA	Agent: HSBCIDJAXXX	001-899673-766
Israel	Customer A/C# at Custodian: <u>001-899673-766</u> Citibank N.A. New York CITIUS33	Single Investor Id: CPF011181503441 Citibank, N.A., Israel Branch	Agent: CITIILIT	3001545306
Italy	Customer A/C# at Custodian: <u>613215830</u>	BP2S MILAN Via Ansperto 5 20123 Milano	Agent: PARBITMM A/C# at Monte Titoli: 63479 XTRM Code: 515 Beneficiary: NOSCCATMSEC SAC: MOTIPARBITMMXXX6347900 Effective Aug 31 2015	890200
	Customer A/C# at Custodian: <u>890200</u>			

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Jamaica, West	Citibank N.A. New York CITIUS33	Scotia Investments Jamaica Limited	Agent: NOSJMKKN	6559-21
Customer A/C# at Custodian: <u>613215830</u> Japan	.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HSBC BUILDING 11-1, NIHONBASHI 3-CHOME CHUO-KU TOKYO 103-0027 JAPAN	Agent: HSBCJPJT JASDEC code: 0041180 Beneficiary BIC: NOSCCATMSEC	009-054792-323
Customer A/C# at Custodian: <u>009-054792-323</u> Luxembourg	BNP Paribas Securities Services PARBFRPPXXX	BP2S LUXEMBURG 10a Bd Royal BP51 Luxembourg	Agent: PARBLULLXXX	1050140040S
Customer A/C# at Custodian: <u>724652L</u> Netherlands		BP2S PARIS 9 rue du Débarcadère 93761 Pantin Cedex	Agent: PARBFRPPXXX	74157T
Customer A/C# at Custodian: <u>74157T</u>				

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New Zealand	.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED LEVEL 9, HSBC HOUSE, 1 QUEEN STREET, AUCKLAND	Agent: HSBCNZ2A NZCLEAR: HKBN90	040-004376-116
Customer A/C# at Custodian: <u>040-004376-116</u>				
Norway	BNP Paribas Securities Services PARBFRPPXXX	NORDEA Postboks 1166 Sentrum NO-0107 OSLO NORWAY	Agent: NDEANOKKXXX	60040178919
Customer A/C# at Custodian: <u>724652L</u>				
Philippines	.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED 4/F HSBC CENTRE, 3058 5TH AVE WEST, BONIFACIO GLOBAL CITY, TAGUIG CITY 1634 PHILLIPPINES	Agent: HSBCPHMM	026-094185-554
Customer A/C# at Custodian: <u>026-094185-554</u>				
Portugal		BP2S PARIS 9 rue du Débarcadère 93761 Pantin Cedex	Agent: PARBFRPPXXX Beneficiary: NOSCCATMSEC	74362D
Customer A/C# at Custodian: <u>74362D</u>				

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Singapore	.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED 20 PASIR PANJANG ROAD (EAST LOBBY) #12-21 MAPLETREE BUSINESS CITY SINGAPORE 117439	Agent: HSBCSGSG	056-280803-085

Customer A/C# at Custodian: 056-280803-085

South Africa	Citibank N.A. New York CITIUS33	Citibank N.A. South Africa	Agent: CITIZAJX Equities: ZA100027 Bonds: CITB Money Market: ZA600697 Global Custodian BIC: CITIUS33XXX	6000080292
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Customer A/C# at Custodian: 613215830

South Korea	.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HSBC BUILDING, 37 CHILPAE-RO, JUNG-GU, SEOUL KOREA 04511	Agent: HSBCRKSEXXX	002-165215-421
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Customer A/C# at Custodian: 002-165215-421

IRC Name: SCOTIA CAPITAL INC.
IRC Number: 027914

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Spain		BP2S MADRID Edificio AGF - Paseo Castellana 33 28046 Madrid	Agent: PARBESMXXXX Reg'n Name: NOSCCATMSEC	560700
Customer A/C# at Custodian: <u>560700</u>				
Sweden	BNP Paribas Securities Services PARBFRPPXXX	Skandinaviska Enskilda Banken AB (publ), Kungsträdgårdsgatan 8, SE-106 40 Stockholm SWEDEN	Agent: ESSESESSXXX	01-100 294 996
Customer A/C# at Custodian: <u>724652L</u>				
Switzerland		BP2S ZURICH Selnaustrasse 16 P.O. Box 2119 CH-8022 Zurich	Agent: PARBCHZZ SIS ID: SCOM/CH111656	202001
Customer A/C# at Custodian: <u>202001</u>				
Thailand	.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED 968 RAMA IV ROAD SILOM BANGRAK BANGKOK 10500 THAILAND	Agent: HSBCTHBKXXX	002-230464-394
Customer A/C# at Custodian: <u>002-230464-394</u>				

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UK & Ireland		BP2S LONDON 55 Moorgate London EC2R 6PA	Agent: PARBGB2L A/C# at CREST: AFQAA	2163208
Customer A/C# at Custodian: <u>2163208</u>				
United States	N/A	Depository Trust Company	DTC 5011 INST ID# 58777 AGENT ID# 50085 Ref: Client's SCI A/C	
Customer A/C# at Custodian:				
Uruguay	Citibank N.A. New York CITIUS33	Banco Itau Uruguay S.A.	Agent: ITAUUYMM	9099493
Customer A/C# at Custodian: <u>613215830</u>				