

Equity (all) and Fixed Income (Europe) Agency Instructions

COUNTRY	CUSTODIAN	Settlement Cycle	BIC	CUID	ACCOUNT	NAME
Argentina	Citibank N.A	**Settlement T+3**	CITIUS33ARR		802669	MLPF&S New York MLPFUS31
Australia	Merrill Lynch (Australia) Nominees Pty Ltd	**Settlement T+3**	MLEQAU2SMLN		PID Ref 03666 A/C 2020	MLPF&S New York BIC MLPFUS31
Austria TD 8/25/14	BNP Paribas Frankfurt OEKB: 274500	**Settlement T+2**	PARBDEFFXX		6501010008	MLPF&S New York MLCOUS3GATL
Belgium	Eruoclear Bank	**Settlement T+2**	MGTCBEBE		22198 ESES 611	MLPF&S New York MLCOUS3GATL
Canada	ML Canada	**Settlement T+3**	MLCICATXXX	MLCT	DAC: 90-03010	MLPF&S New York MLPFUS31
Czech Rep	Unicredit Bank	**Settlement T+2**	BACXCZPPXX		9394374002	MLPF&S New York MLCOUS3GATL
Denmark	Nordea Bank	**Settlement T+2**	NDEADKKKXX		020001008638124	MLPF&S New York MLCOUS3GATL
Euoclear/ Cedel		**Settlement T+2**			22198 Equities 96565 Bonds	
Finland	Nordea Bank	**Settlement T+2**	NDEAFIHH		02200087404822	MLPF&S New York MLCOUS3GATL
France	Euoclear Bank	**Settlement T+2**	MGTCBEBE		22198 ESES 611	MLPF&S New York
Germany	BNP Paribas	**Settlement T+2**	PARBDEFF		6501010005 DBC # 7259	MLPF&S New York MLCOUS3GATL
Greece	Citibank Athens	**Settlement T+2**	CITIGRAAXX		806440	MLPF&S MLCOUS3GATL
Hong Kong	Merrill Lynch Far East	**Settlement T+2**	MLFEHKHH		CCASS# B01224 000000438280	Merrill Lynch Far East MLPFUS31
Hungary TD 6/25/14	UniCredit Bank Hungary	**Settlement T+2**	BACXHUHB		7050187003	MLPF&S MLCOUS3GATL
Indonesia TD 3/10/14	SCB Jakarta	**Settlement T+3** (FOP/USD Wire)	SCBLIDJXXX		ID0000092765	MLPF&S MLPFUS31
Ireland TD 3-30-15	N.Y. Nominees Limited Crest ID 65208	**Settlement T+2**	CRDYGB21XXX			
Israel INT 1v11032011	Citibank Israel	**Settlement T+1**	CITIILITXX	1	620100010	MLPF&S New York MLCOUS3GATL

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Italy	BNP Paribas **No MKT Ref # on unmatched trades**	**Settlement T+2**	PARBITMM		662105	MLPF&S New York MLCOUS3GATL
Japan	Merrill Lynch Japan	**Settlement T+3**	MLCOJPJT		895-918750	MLPF&S (MLPFUS31)
Malaysia	Citibank, Kuala Lumpur (FOP/USD Wire)	**Settlement T+3**	CITIMYKL		1137490001	MLPF&S (MLPFUS31)
Mexico	Citibank Mexico	**Settlement T+3**	CITIUS33MER		218716	MLPF&S New York
Netherlands	Euroclear Bank	**Settlement T+2**	MGTCBEBE		22198 ESES 611	MLPF&S New York MLCOUS3GATL
New Zealand	J.P. Morgan Chase Bk	**Settlement T+3**	CHASNZ2ACCS		107100041102	MLPF&S New York Bic MLPFUS31
Norway	Nordea Bank	**Settlement T+2**	NDEANOKKXXX		060040131272	MLPF&S New York MLCOUS3GATL
Philippine	Citibank Manila (FOP/USD Wire)	**Settlement T+3**	CITIPHMX		2001310134	MLPF&S New York MLPFUS31
Poland (1% stamp)	BANK POLSKA KASA OPIEKI S.A.	**Settlement T+3**	PKOPPLPW		006433333	MLPF&S New York MLCOUS3GATL
Portugal	BNP Paribas	**Settlement T+2**	PARBFRPP		49401X	MLPF&S New York MLCOUS3GATL
Singapore	Merrill Lynch Singapore	**Settlement T+3**	MLSSSGSG		659706	MLPF&S New York MLPFUS31
South Africa	Standard Bank of S.A.	**Settlement T+5**	SBZAJAJ		Agency 400648822	MLPF&S New York MLCOUS3GATL
Spain	BNP Paribas	**Settlement T+3**	PARBESMX		31500	MLPF&S New York MLCOUS3GATL
Sweden	Nordea Bank	**Settlement T+2**	NDEASESSXXX		MLCOUS3GATL(Mandatory) 9298754	MLPF&S MLCOUS3GATL ***Mandatory***
Switzerland	BNP Paribas	**Settlement T+2**	PARBCHZZXXX		Agency 119004 Sega ID US100210	MLPF&S New York MLCOUS3GATL

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Thailand	Citibank N.A. (FOP/USD Wire)	**Settlement T+3**	CITITHBX		8002090005	MLPF&S New York MLPFUS31
Turkey	Citibank Istabul	**Settlement T+2	CITITRIXXX		000288	MLPF&S New York MLCOUS3GATL
UK- CREST TD 3-30-15	N.Y. Nominees Limited Crest ID 65208	**Settlement T+2**	CRDYGB21XXX			
UK - Gilts	Chase ID 5038	**Settlement T+3**			A/C 3005	

ABA 026009593

(International Banks can use SWIFT-BIC: BOFAUS3N)

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