

Standing Settlement Instructions

Valid as at 29-Jul-2010

Country	Currency	Agent Bank Name	Agent BIC	Account Name	Account No/Ref
CASH SETTLEMENT INSTRUCTIONS					
AUSTRALIA	AUD	CITIBANK LTD- SYDNEY	CITIAU2X	NOMURA DERIVATIVE PRODUCTS INC	120305018
CANADA	CAD	ROYAL BANK OF CANADA TORONTO	ROYCCAT2	NOMURA DERIVATIVE PRODUCTS INC	09591-100-579-2
DENMARK	DKK	NORDEA BANK DANMARK AS COPENHAGEN	NDEADKKK	NOMURA DERIVATIVE PRODUCTS INC	DK9320005000020275
EUROPE	EUR	CITIBANK NA - LONDON	CITIGB2L	NOMURA DERIVATIVE PRODUCTS INC	GB66CITI18500812569256
HONG KONG	HKD	HSBC - HKG	HSBCHKHHHKH	NOMURA DERIVATIVE PRODUCTS INC	502-363880-292
JAPAN	JPY	CITIBANK JAPAN LTD - TOKYO	CITIJPJT	NOMURA DERIVATIVE PRODUCTS INC	0-158852-802
NEW ZEALAND	NZD	CITIBANK NA NEW ZEALAND BRANCH AKL	CITINZ2X	NOMURA DERIVATIVE PRODUCTS INC	0401835008
NORWAY	NOK	DNB NOR BANK ASA OSLO	DNBANOKC	NOMURA DERIVATIVE PRODUCTS	NO4079660202205
SOUTH AFRICA	ZAR	STANDARD BK OF SA LTD (THE)- JNBZA	SBZAZAJJ	NOMURA DERIVATIVE PRODUCTS INC	711 934 1
SWEDEN	SEK	NORDEA BANK AB STOCKHOLM	NDEASESS	NOMURA DERIVATIVE PRODUCTS INC	SE523000000039527705975
SWITZERLAND	CHF	CITIBANK NA - LONDON	CITIGB2L	NOMURA DERIVATIVE PRODUCTS INC	CH6389095000010397016
UNITED KINGDOM	GBP	BARCLAYS BANK PLC - LONDON	BARCGB22	NOMURA DERIVATIVE PRODUCTS INC	20000040146587
UNITED STATES OF AMERICA	USD	BOA FX TRADING - NEW YORK	BOFAUS3N	NOMURA DERIVATIVE PRODUCTS INC	6550-1-61611