

Vestima Set-Up Form for Order Handling Agent

Coverage and processing

The OHA will accept orders for the following investment funds²

Automated settlement instructions³ Yes No

Standard reply time for confirmations [hours]⁴

Accepted order types⁵**Connectivity**

Subscription by quantity	Yes	No	Selected
Subscription by amount	Yes	No	Selected
Redemption by quantity	Yes	No	Selected
Redemption by amount	Yes	No	Selected
Switch by quantity	Yes	No	Selected
Switch by amount	Yes	No	Selected
Cancellation requests	Yes	No	

² Please list fund families here and attach list of supported share classes.

³ Choose whether Vestima shall generate settlement instructions.

⁴ Usual number of hours after fund deadline when confirmations are issued.

⁵ When using 'Selected', please provide separate document with details of which order types and/or settlement options are accepted for the selected group(s) of funds.

Settlement options⁶

DvP at the MIP on account ⁷	Yes	No	Selected
DvP at another place of settlement	Yes	No	Selected
Place of settlement BIC			
Account			
FoP at the MIP on account ⁸	Yes	No	Selected
FoP at another place of settlement	Yes	No	Selected
Place of settlement BIC			
Account			
FoP type	Prepaid		
Settlement currencies ⁸			
Max. number of decimal places ⁹	As per prospectus		
Special settlement conditions			

ConnectivityRegular connectivity¹⁰

Swift ISO 20022

Swift ISO 15022

File Transfer ISO 15022

Replies of positive validation is required Yes No

In addition, Internet browser access is always provided.

Swift

Swift address (BIC or DN) for messages exchanged with the MIP

⁶ When using 'Selected', please provide separate document with details of which order types and/or settlement options are accepted for the selected group(s) of funds.

⁷ Please provide a Power of Attorney if the OHA is not the owner of the account.

⁸ Please list all relevant currencies, conditions for individual funds may still apply.

⁹ Vestima allows up to 6 decimal places.

¹⁰ Please provide additional documentation if the regular connectivity option doesn't apply to all funds.

File Transfer

Type of File Transfer installation

New installation, information from the File Transfer application form¹¹

Company name

Date of signature

Existing installation

File Transfer user id (ou or DN)

Variant via Internet

via Swiftnet FileAct

via VPN

Xact Web Portal access via internet browserType of Internet browser log-in

Xact Web Portal common access¹²New installation, information from the Xact Web Portal application form¹³

Company name

Date of signature

Existing installation

Existing Organisational Unit (OU)

Internet browser usage

Authorisation levels for order processing

Acknowledgement	2 eyes	4 eyes
Confirmation	2 eyes	4 eyes
Cancellation of confirmation	2 eyes	4 eyes
Order cancellation request	2 eyes	4 eyes

¹¹ For new installations of Xact Web Portal and/or Xact File Transfer via Internet, application forms are available on the MIP's website.

¹² Please provide names and addresses of the Xact Web Portal Initial Administrators in the technology contacts section.

Fax

For contingency handling

Fax number for messages sent by the MIP

Fax number for messages sent by the OHA, if different

For exceptional order handling

Applies to fund(s)

Fax number for messages sent by the MIP

Fax number for messages sent by the OHA, if different

Reporting

Vestima participant id for reports *(assigned by the MIP)*

Report direct to appointed fund agent Yes No¹³

Preferred method of retrieval Browser File Transfer¹⁴

Swift address (BIC) for transparency of transactions report¹⁵

Include CEU accounts in reporting Yes¹⁶ No

Report request(s), please note that some of the following services are specified in the MIP's fee schedule.

Transparency of holdings¹⁷ for institution (Dep/TA) *(assigned by the MIP)*

Version XML Express (CSV)

To be generated on the 5th 10th last business day(s) each month

Transparency of transactions¹⁸, select one or more transaction types

Secondary market

Primary market, transactions settled against the FIA

Corporate actions related

Fund management reporting service (FMRS)¹⁹, with daily and monthly frequencies and daily granularity

Standard package:

- Statement of holdings including Zero Position
- Statement of transactions including Euroclear Bank accounts

Statement of holdings

Statement of transactions

Other subscription options as specified in attached documentation

¹³ When selecting No, an officially appointed agent shall provide a Power of Attorney. Not relevant to the published fund list.

¹⁴ Report retrieval using File Transfer is offered as a supplement and browser retrieval is always possible.

¹⁵ The alternative retrieval method is File Transfer.

¹⁶ Include Clearstream Europe AG (CEU) positions held on CEU's CASCADE settlement platform.

¹⁷ Transparency of holdings reports may include information supplied by the MIP's clients and/or other third parties ("Subaccount Information"). The MIP shall ensure that any Subaccount Information is accurately reproduced. The MIP is otherwise not responsible for any Subaccount Information.

¹⁸ Requires CFF documentation.

¹⁹ Requires either CFF documentation or FMRS contract.

Billing²⁰

The OHA authorises the MIP to collect fees and charges by debiting the following account held at the MIP

Account number

Account owner²¹

VAT number

Billing address

Company

Name

Address 1

Address 2

Telephone

Use of the MIP's billing portal

Yes

No

Printing and mailing of invoices: the OHA is informed that the printing and mailing of invoices will be outsourced by the MIP. The OHA hereby gives power of attorney to the service provider appointed by the MIP to collect from the MIP the number of instructions and all other information that is needed for the invoicing, together with our name, address and account number. This power of attorney is granted for the duration of the contractual relationship.

OHA operational contacts

First operational contact for day-to-day operations, enquiries on individual orders

Company, if not OHA

Name

Telephone

Email

Second operational contact for day-to-day operations, enquiries on individual orders

Company, if not OHA

Name

Telephone

Email

Operational management, first-level escalation

Company, if not OHA

Name

Telephone

Email

²⁰ If relevant to the services requested by the OHA.

²¹ Please provide a Power of Attorney if the OHA is not the owner of the account.

OHA technology contacts²²

Business contact person

Name

Title

Email

Technical contact person

Name

Title

Email

Xact Web Portal Initial Administrator (1)

Name

Title

Email

Xact Web Portal Initial Administrator (2)

Company, if not OHA

Name

Telephone

Email

OHA management contacts

Relationship management

Company, if not OHA

Name

Telephone

Email

Project management

Company, if not OHA

Name

Telephone

Email

²² For information only. Please refer to the Xact Web Portal application form and to the File Transfer via Internet application form.

OHA authorised signatures²³

Your attention is drawn to the Terms on the following page. Signed for and on behalf of the OHA.

Place

Date

Authorised signature

Authorised signature

Name

Name

Title

Title

²³ One authorised signature is required; two can be used as per the OHA's own corporate policies.