

NOTICE OF BIC CHANGE

December 13, 2016

Change of Settlement BICs for Societe Generale (France) and Svenska Handelsbanken (Sweden)

Effective immediately, please use the BICs below for settlement purposes with our custodians:

- Societe Generale, France
BIC: SOGEFRPPTIT
- Svenska Handelsbanken, Sweden
BIC: HANDSESSCUS

The BICs currently on our website for these custodians are used for internal purposes and not for settlements in those home markets.

We appreciate your attention to this matter.

If you have any additional questions, please contact:

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