



FRANKLIN
TEMPLETON

DEALING GUIDE FOR INTERMEDIARIES

Franklin Templeton Investment Funds

Franklin Templeton Series II Funds

Franklin Templeton Shariah Funds

Franklin Templeton Specialised Investment Funds

Franklin Floating Rate Fund Plc

Franklin Templeton Alternative Funds

Disclaimer: This Guide is not a legal document. All financial, non-financial transactions, and business arrangements are primarily governed by the current fund documentation (i.e. Prospectus, application form) and any applicable terms of business agreed. In the event of any inconsistency between the contents of this guide and the fund documentation and/or terms of business, the latter will prevail.

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Purpose of this document

This Dealing Guide provides key information and assistance to enable you as our client to deal smoothly and efficiently in the funds of Franklin Templeton. This document applies to our institutional clients and intermediaries.

If you require assistance, please contact your local Franklin Templeton's Client Service team. Relevant contact details can be found in "Appendix A: Client Service Contact Details".

Note: For any details related to dealing in Franklin Templeton funds not covered in this guide, please refer to the relevant Prospectus or contact your local Client Service team.

General Information

Minimum Investment

The table below provides minimum amounts of initial investment.

Class of Shares	Minimum Initial Investment
Standard	USD 5,000 (or USD 2,500 in the case of switches)
Class W Shares	USD 500,000
Class I Shares, Class EB and Class EO Shares	USD 5,000,000
FTIF - Franklin U.S. Government Fund Class I Shares	USD 1,000,000
Franklin Templeton Specialised Investment Funds	USD 20,000,000

Minimum Holding

There is a minimum holding requirement of USD 1,000 (or its foreign currency equivalent) for each class of Shares of Franklin Floating Rate Fund Plc, USD 1,000,000 (or its foreign currency equivalent) for Class EB and EO Shares of Franklin Templeton Alternative Funds and USD 2,500 for other products.

Minimum Subsequent Investment

The minimum additional subscriptions for each product and class of Shares is USD 1,000 (or its foreign currency equivalent).

Net Asset Value (NAV)

All Franklin Templeton funds are priced daily on any day on which the New York Stock Exchange is open or any full day on which banks in country of product's domiciliation are open for normal business. For non-pricing days, please refer to the relevant product's Prospectus or contact your local Client Service team.

Confirmed fund prices are published on the following valuation day after 10.00 am Luxembourg time and are available on our website.

How to deal with us?

We offer 4 ways to place deals:

1) Electronic Dealing*

Electronic dealing can be achieved via direct SWIFT connection and any of the platforms listed in "Appendix C: Dealing Platforms". Investors wishing to place deals via electronic means should contact their local Client Service team.

2) E-mail*

Corporate investors and Intermediaries submitting orders on behalf of retail clients must complete and return the e-mail indemnity form prior to the first order being submitted. E-mail instructions will be accepted via completed trade instruction form or free format letter duly signed, scanned or attached as a photo and submitted to a Franklin Templeton e-mail address.

3) Fax

Dealing fax numbers are available in "Appendix A: Client Service Contact Details".

4) Mail

Local mailing address can be found in "Appendix A: Client Service Contact Details".

Dealing Hours

Orders to be executed on the same valuation day must be received by Franklin Templeton prior to the dealing cut-off time on that day. Orders received after this cut-off time or on a non-valuation day will be processed on the following valuation day.

For cut-off times applicable to your region, please refer to the relevant product's Prospectus or contact your local Client Service team.

*Some conditions related to email and electronic dealing may apply for some local markets.

How to place deals?

To invest into Franklin Templeton funds you will need to send a completed application form including the appropriate supporting documents by mail or fax to your local Client Service team.

To place any deals on your account such as subscription, redemption, switch or transfer, we recommend to use our dealing forms. They can be obtained from your local Franklin Templeton website and/or Client Service team.

Note:

- Redemption, switch and transfer deals can only be processed once the related subscriptions are settled.
- Restrictions may apply when switching across products and/or share classes.
- Redemption notice exception: FTAF - Franklin K2 Ellington Structured Credit UCITS Fund is subject to a 5 Business Days prior notice.

Payments

Payments should be made by electronic bank transfer to our bank account(s), as detailed in "Appendix B: Payment Instruction".

Payments for Shares sold are normally made in the currency of the Share Class, however, investors may instruct for payment in any freely exchangeable currency, with any costs borne by the investor. The currency should be clearly indicated on the instruction. A list of acceptable currencies and our corresponding bank details are provided in "Appendix B: Payment Instruction".

A single payment will be made per payment currency for all redemption orders and dividends processed on the same date, with the same value date, for the same portfolio or Investor (depending on the set-up of the payment mandate).

Note: No third-party payments are accepted (incoming or outgoing).

Settlement

Purchased and redeemed Shares are settled according to the following schedule:

Deal order received (T)	Subscription settlement	Redemption settlement
Standard	T+3	T+3
Money market funds	T+1	T+1
Franklin Templeton Shariah Funds	T+3	T+5

How to amend registration details?

Investors should notify Franklin Templeton of any changes to their registration details such as address, contact details, dividend options or intermediary using the appropriate Change of Details form which can be requested from your local Client Service team.

Dividends

Eligible share classes will pay dividends in cash or shares.

Dividends of Distribution Shares will normally be reinvested in the purchase of further Distribution Shares of the Fund and Share Class, unless otherwise stated in the application form. Cash dividends are paid by electronic transfer of funds to the Investor.

Dividends schedules are available from your local Client Service team.

Note: For distribution shares switched between the ex-distribution date and the payment date, any dividend entitlement will be switched to the designated fund upon settlement of the subscription unless otherwise indicated.

Statements

Statements related to your portfolio are available via an e-Documents platform. The types of documents being issued through the platform are:

- Contract Notes - issued one day after the deal is processed
- Valuations
- Periodic Statements
- Year End Statements
- Distribution Confirmation
- Advisory Summary Statements
- Remittance Advice
- 1042-S IRS Forms
- Letters

To register for our e-documents service, please contact your local Client Service team.

Commissions

Any commission generated by initial sales charges, prepaid commission, or switching fees is calculated on a deal basis and paid twice a month. Trail commission and retrocession fees are accrued on a daily basis and normally paid quarterly in arrears.

The calculation methodology is:

$(\text{Number of shares} \times \text{NAV}) \times (\text{agreed annual rate of commission} / 365) = \text{daily commission accrual}$

Note: 365 is replaced by 366 for a leap year

Front end commission amounts less than \$100, or equivalent, will be carried forward to the next front end commission period and will be paid if the balance is greater than \$100.

Trail commission amounts less than \$100, or equivalent, will be carried forward to the next trail commission period and will be paid if the balance is greater than \$100.

Appendix A: Client Service Contact Details

All deal instructions and any questions should be directed to your local Client Service team. Our representatives are available to assist you during their business opening hours.

EUROPE

FRANCE

FRANKLIN TEMPLETON FRANCE S.A.
20 rue de la Paix
F-75002 Paris, France
Tel: +33 (0)1 40 73 86 04 Fax: +352 46 66 67 508
E-mail: pariscds@franklintempleton.com
Website: www.franklintempleton.fr

GERMANY and AUSTRIA

FRANKLIN TEMPLETON INVESTMENT SERVICES GMBH
Mainzer Landstr. 16
Postfach 11 18 03
60325 Frankfurt, Germany
Tel: +49 (0) 69 272 23 272 Fax: +49 (0) 69 272 23 120
Germany Freefone: 08 00 0 73 80 02
Austria Freefone: 08 00 29 59 11
E-mail: info@franklintempleton.de
Website: www.franklintempleton.de

ITALY

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
Corso Italia n.1
20122 Milan, Italy
Tel: +39 02 854 59290 Fax: +39 02 854 59220
Italy Freefone: 800.915.919
E-mail: servizioclientimilano@franklintempleton.com
Website: www.franklintempleton.it

LUXEMBOURG, the NETHERLANDS and BELGIUM

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
8A, rue Albert Borschette,
L-1246 Luxembourg
B.P. 169, L-2011 Luxembourg
Grand-Duchy of Luxembourg
Tel: +352 46 66 67 1 Fax: +352 46 66 76
E-mail: lucas@franklintempleton.com
Website: www.franklintempleton.lu, www.franklintempleton.nl

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
28, avenue Marnix, 1000 Brussels
Belgium
Tél: +32 2 289 62 00 Fax: +32 2 289 62 19
Website: www.franklintempleton.be

POLAND

TEMPLETON ASSET MANAGEMENT (POLAND) TFI S.A.
Rondo ONZ 1,
00-124 Warsaw, Poland
Institutional clients: Tel +48 22 337 13 83 Fax +352 46 66 67 511
E-mail: CDSPoland@franklintempleton.com
Website: www.franklintempleton.pl

CZECH, SLOVAKIA, HUNGARY and OTHER CEE COUNTRIES

TEMPLETON ASSET MANAGEMENT (POLAND) TFI S.A.
Rondo ONZ 1,
00-124 Warsaw, Poland
Tel: +48 22 337 13 83 Fax +352 46 66 67 511
E-mail: ClientServiceCEE@franklintempleton.com
Website: www.franklintempleton.cz, www.franklintempleton.sk,
www.franklintempleton.hu

SPAIN and PORTUGAL

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD
Sucursal en España
José Ortega y Gasset, 29-6°
28006 Madrid, Spain
Tel: +34 91 426 3611 Fax: +352 46 66 76
E-mail: operaciones@franklintempleton.com
Website: www.franklintempleton.com.es, www.franklintempleton.com.pt

SWITZERLAND

FRANKLIN TEMPLETON SWITZERLAND LTD
Stockerstrasse 38
CH-8002 Zurich, Switzerland
Tel: +41 (0) 44 217 81 81 Fax: +41 (0) 44 217 81 82
E-mail: info@franklintempleton.ch
Website: www.franklintempleton.ch

UNITED KINGDOM

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD
PO BOX 24064
Edinburgh EH3 1EX
United Kingdom
Tel: +44 (0) 207 073 8690 Fax: +44 (0) 207 073 8720
UK Free phone: 0800 305 306
E-mail: enquiries@franklintempleton.co.uk
Website: www.franklintempleton.co.uk

MIDDLE EAST & AFRICA

SOUTH AFRICA

Franklin Templeton SA (PTY) LTD
Kildare House
The Oval, 1 Oakdale Road
Newlands, Cape Town, 7700
South Africa
Tel: +27 (21) 831 7400 Fax: +27 (11) 484 3311
E-mail: CDSSouthAfrica@franklintempleton.com
Website: www.franklintempleton.co.za

UNITED ARAB EMIRATES

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD
Gate Building East Wing, 2nd Floor
Dubai International Financial Centre
P.O. Box 506613 Dubai, United Arab Emirates
Tel: +971 (4) 428 4109 Fax: +971 (4) 428 4140
E-mail: cdsdubai@franklintempleton.com
Website: www.franklintempletonme.com

ASIA

HONG KONG

Franklin Templeton (ASIA) LTD
17/F Charter House, No. 8 Connaught Road Central
Hong Kong
Tel: +852 2805 0033 Fax: +852 2877 7350
E-mail: cdshk@franklintempleton.com
Website: www.franklintempleton.com.hk

SINGAPORE

TEMPLETON ASSET MANAGEMENT LTD
7 Temasek Boulevard
#38-03 Suntec Tower One
Singapore 038987
Tel: (65) 6337 3933 Fax: (65) 6332 2296
E-mail: cdsspr@franklintempleton.com
Website: www.franklintempleton.com.sg

TAIWAN

FRANKLIN TEMPLETON SECURITIES INVESTMENT
CONSULTING (SINOAM) INC.
8th Floor, #87, Sec. 4
Chung Hsiao East Road
Taipei, Taiwan, R.O.C.
Tel: 886-2-2781-0088 Fax: 886-2-2781-7788
E-mail: service@franklin.com.tw
Website: http://www.franklintempleton.com.tw

NORTH & SOUTH AMERICA

USA

FRANKLIN TEMPLETON
Attn: Client Dealer Services
100 Fountain Parkway
St Petersburg FL 33716
Tel: +727 299 5042 Fax: +727 299 8736
US Freefone: 1 800 239 3894
E-mail: stpcds@templeton.com
Website: www.templetonoffshore.com

Appendix B: Payment Instruction

FTIF - Franklin Templeton Investment Funds	
Australian Dollar (AUD)	To: ANZ Banking Group, Melbourne. SWIFT: ANZBAU3M For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB53CHAS60924217508375
Canadian Dollar (CAD)	To: Royal Bank of Canada, Toronto. SWIFT: ROYCCAT2 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB15CHAS60924217525452
Swiss Franc (CHF)	To: UBS AG, Zurich. SWIFT: UBSWCHZH80A For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB91CHAS60924217355595
Chinese Yuan (CNY)	To: JP Morgan Chase Bank, Hong Kong. SWIFT: CHASHKHH For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB41CHAS60924241033419
Czech Krona (CZK)	To: Ceskoslovenska Obchodni, Prague. SWIFT: CEKOCZPP For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB71CHAS60924224112102
Euro (EUR)	To: JP Morgan AG, Frankfurt. SWIFT: CHASDEFX For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB90CHAS60924222150808
UK Sterling (GBP)	To: JP Morgan Chase Bank N.A., London, Sort Code 60-92-42 SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB51CHAS60924211119021
Hong Kong Dollar (HKD)	To: JP Morgan Chase Bank, Hong Kong. SWIFT: CHASHKHH For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB54CHAS60924217462961
Hungarian Forint (HUF)	To: UniCredit Bank Hungary, SWIFT: BACXHUHB For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB65CHAS60924224112113
Japanese Yen (JPY)	To: JP Morgan Chase Bank, Tokyo. SWIFT: CHASJPJT For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB32CHAS60924217384884
Norwegian Krona (NOK)	To: Nordea Bank Norge ASA. SWIFT: NDEANOKK For benefit: JP Morgan Chase Bank N.A., London – Acct: 6001.02.32042 SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB47CHAS60924222150806

New Zealand Dollar (NZD)	To: ANZ Bank New Zealand Limited. SWIFT: ANZBNZ22XXX For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB75CHAS60924217508367
Polish Zloty (PLN)	To: mBank. SWIFT: BREXPLPW For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB49CHAS60924224112110
Swedish Krona (SEK)	To: Svenska Handelsbanken, Stockholm. SWIFT: HANDSESS For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB92CHAS60924217578386
Singapore Dollar (SGD)	To: Oversea-Chinese Banking Corporation Limited, Singapore. SWIFT: OCBCSGSG For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB31CHAS60924217508383
US Dollar (USD)	To: JP Morgan Chase Bank, New York. SWIFT: CHASUS33 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB90CHAS60924215090954
South African Rand (ZAR)	To: Standard Bank of South Africa, J'burg. SWIFT: SBZAJJ For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB74CHAS60924217651654

FTSIIF - Franklin Templeton Series II Funds

Australian Dollar (AUD)	To: ANZ Banking Group, Melbourne. SWIFT: ANZBAU3M For benefit: JP Morgan Chase Bank, N.A. London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB62CHAS60924241357603
Swiss Franc (CHF)	To: UBS AG, Zurich. SWIFT: UBSWCHZH80A For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB13CHAS60924241287578
Euro (EUR)	To: JP Morgan AG, Frankfurt. SWIFT: CHASDEFX For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB54CHAS60924236147004
UK Sterling (GBP)	To: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB89CHAS60924241357602
US Dollar (USD)	To: JP Morgan Chase Bank N.A., New York. SWIFT: CHASUS33 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB81CHAS60924236147003

FTSF - Franklin Templeton Shariah Funds

Euro (EUR)	To: JP Morgan AG, Frankfurt. SWIFT: CHASDEFX For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Account Name: Franklin Templeton Intl Services Account N° (IBAN): GB11CHAS60924241301000
Singapore Dollar (SGD)	To: Oversea-Chinese Banking Corporation Limited, Singapore. SWIFT: OCBCSGSG. Account no.: 501474191001 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Account Name: Franklin Templeton Intl Services Account N° (IBAN): GB53CHAS60924241037471
UK Sterling (GBP)	To: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB79CHAS60924210007964
US Dollar (USD)	To: JP Morgan Chase Bank N.A., New York. SWIFT: CHASUS33 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB31CHAS60924241002559

FTSIF - Franklin Templeton Specialised Investment Funds

Canadian Dollar (CAD)	To: Royal Bank of Canada (ROYCAT2) For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB04CHAS60924210009508
Euro (EUR)	To: JP Morgan AG, Frankfurt. SWIFT: CHASDEFX For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB67CHAS60924241396022
Japanese Yen (JPY)	To: JP Morgan Chase Bank, Tokyo (CHASJPJT) For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB52CHAS60924210009808
UK Sterling (GBP)	To: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB30CHAS60924241388346
US Dollar (USD)	To: JP Morgan Chase Bank N.A., New York. SWIFT: CHASUS33 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB05CHAS60924267100780

FFRF - Franklin Floating Rate Funds

Chinese Yuan (CNY)	To: JP Morgan Chase Bank, Hong Kong, SWIFT: CHASHKHH Account no.: 6748000111 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Account Name: Franklin Templeton Intl Services Account N° (IBAN): GB90CHAS60924241294146
Euro (EUR)	To: JP Morgan AG, Frankfurt. SWIFT: CHASDEFX For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Account Name: Franklin Templeton Intl Services Account N° (IBAN): GB20CHAS60924241294145
Hong Kong Dollar (HKD)	To: JP Morgan Chase Bank, Hong Kong. SWIFT: CHASHKHH For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB84CHAS60924210011851
Singapore Dollar (SGD)	To: Oversea-Chinese Banking Corporation Limited, Singapore, SWIFT: OCBGSGSG. Account no.: 501474191001 For benefit: JPMorgan Chase Bank, London SWIFT: CHASGB2L Account Name: Franklin Templeton Intl Services Account N° (IBAN): GB47CHAS60924241294144
US Dollar (USD)	To: JP Morgan Chase Bank N.A., New York, SWIFT: CHASUS33 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB41CHAS60924222150817

FTAF - Franklin Templeton Alternative Funds

Euro (EUR)	To: JP Morgan AG, Frankfurt. SWIFT: CHASDEFX For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Favor: Franklin Templeton Alternative Funds Account N° (IBAN): GB56CHAS60924267103645
Swiss Franc (CHF)	To: UBS AG, Zurich. SWIFT: UBSWCHZH80A For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favour: Franklin Templeton Alternative Funds Account N° (IBAN): GB02CHAS60924267103647
UK Sterling (GBP)	To: JP Morgan Chase Bank N.A., London Sort Code 60-92-42 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favor: Franklin Templeton Alternative Funds Account N° (IBAN): GB29CHAS60924267103646
US Dollar (USD)	To: JP Morgan Chase Bank, New York. SWIFT: CHASUS33 For benefit: JP Morgan Chase Bank N.A., London SWIFT: CHASGB2L Favor: Franklin Templeton Alternative Funds Account N° (IBAN): GB83CHAS60924267103644

Appendix C: Dealing Platforms

The table below lists the dealing platforms and order routers at the disposal of intermediaries and Institutional investors dealing in Franklin Templeton products.

Dealing Platform	Order routing connection between Franklin Templeton and the Dealing Platform
Allfunds	SWIFT
Calastone	SWIFT
Clearstream / Vestima+	SWIFT
Clearstream / Vestima Prime	SWIFT
EMX	EMX browser
Fundchannel	As per client or client's custodian capability
Fundsettle	SWIFT
Fundsquare	SWIFT
MFEX rebates collector	As per client or client's custodian capability
MFEX custody and rebates collector	SWIFT
NSSC (only for US Offshore clients)	FundSERV
UBS Fondcenter	SWIFT or as per client or client's custodian capability