

To Whom it may concern,

ABN AMRO Clearing has registered with the US Internal Revenue Service ('IRS') as a Foreign Financial Institution for FATCA purposes and has been allocated Global Intermediary Identification Numbers for ABN AMRO Clearing Bank N.V. and its subsidiaries. Please see below for the respective GIIN numbers.

ABN AMRO Clearing Bank N.V. is a subsidiary of ABN AMRO Bank N.V. and has its statutory seat in the Kingdom of the Netherlands. ABN AMRO Clearing Bank N.V., its subsidiaries and branches will comply with the applicable IGA's or FATCA regulations in countries that ABN AMRO Clearing operates in. Therefore, ABN AMRO Clearing Bank NV, its subsidiaries and branches are registered with the IRS.

Under these regulations ABN AMRO Clearing Bank N.V. will be classified as a Foreign Financial Institution (FFI), more specifically:

- A Reporting Model 1 FFI in countries where a model 1 IGA is applicable;
- A Reporting Model 2 FFI in countries where a model 2 IGA is applicable;
- A US FI in the United States of America.

We are keen to be fully FATCA compliant and are in the process of receiving the re-documentation from all our clients.

Moreover, we will adopt every reasonable measure to ensure that our accounts with you as our Counterparties are properly documented in advance of any deadline you face.

Yours sincerely,

ABN AMRO Clearing Bank N.V.

Attachment: GIIN numbers provided by IRS to ABN AMRO Clearing Bank N.V.

<b>Legal Name of Financial Institution</b>	<b>Country</b>	<b>Member Type</b>	<b>GIIN</b>
ABN AMRO Clearing Bank N.V. Netherlands	Netherlands	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	VQ9CJ6.00001.ME.528
ABN AMRO Clearing Sydney Pty Ltd	Australia	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	VQ9CJ6.00002.ME.036
ABN AMRO Clearing Hong Kong Ltd	Hong Kong	Participating Financial Institution not covered by an IGA; or a Reporting Financial Institution under a Model 2 IGA	VQ9CJ6.00003.ME.344
Holland Clearing House N.V.	Netherlands	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	VQ9CJ6.00004.ME.528
ABN AMRO Clearing Singapore Pte. Ltd.	Singapore	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	VQ9CJ6.00006.ME.702
ABN AMRO Clearing Sydney Nominees Pty Ltd.	Australia	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	VQ9CJ6.00008.ME.036