



FORTREND SECURITIES

Deposit Instructions

Canadian Dollars

Receivers Correspondent Swift Address: CIBCCATT (Transit Code: 9602)
Canadian Imperial Bank of Commerce, Toronto

Beneficiary Bank Swift Address: IRVTUS3N
The Bank of New York Mellon, New York*
Account Number: 1485911

Beneficiary Legent Clearing**
Account Number: 8033865253

Details of Payment Further Credit _____
(Fortrend Account Name)

(Fortrend Account Number)

* Address: Robert Reilly, 101 Barclay Street – 19th Floor, New York, NY 10286: P 212 815 2344 robert.reilly@bnymellon.com

** Address: Jean Luther, 9300 Underwood Ave, Ste 400, Omaha, NE 68114: P 402.384.6162 jean.luther@LEGENTCLEARING.com