

**Please return your subscription form, completed and signed to the following address:
Clearstream Fund Centre, Account Administration, L-2967 Luxembourg**

Name of institution:

Department: _____
 Address: _____
 City: _____ Post code: _____ Country: _____
 Main Clearstream Fund Centre account number: _____

Contact details

Business contact person:	Technical contact person:
Name: _____	Name: _____
Telephone: _____	Telephone: _____
Email: _____	Email: _____
Swift Key Administrator:	Other (optional):
Name: _____	Name: _____
Telephone: _____	Telephone: _____
Email: _____	Email: _____

Authorised signatures

Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

If you need assistance or if you require changes to your subscription details in the future (for example, change of address, account links, contact details etc.), Please contact our dedicated Vestima team:

	Vestima Execution Support	Vestima Asia Helpdesk	General Enquiries
Telephone:	+352-2433-2833	+65-6597-1683	+352-243-13814
Email:	csvestima@clearstream.com	vestima.asia@clearstream.com	investfunds@clearstream.com

Which PRODUCTION BIC code would you prefer to use for sending instructions to and receiving reports from Clearstream Funds Centre?

BIC address: _____

Copy BIC address(es): _____

Optionally, enter the Main and Matching BIC

Main BIC address: _____

Matching BIC address: _____

Which Clearstream Fund Centre Account Number(s) are to be associated with your Swift BIC? If a securities account number is mentioned only, please be advised that associated cash account will be automatically linked to your Swift BIC as soon as it is opened (If reporting requirements are different for specific accounts, this page should be duplicated accordingly.)

Schedule A - Securities reporting

Please check (✓) to indicate your required option in each case:

	MT535 Statement of Holdings		MT536 Statement of Transactions		MT537 Statement of Pending Transactions		MT586 Statement of Settlement Allegements		MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
	C ^a	D ^a	C	D	C	D	C	D	D	D	D
ALL intraday reports	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Continuous^b						<input type="checkbox"/>		<input type="checkbox"/>			
Real time^b									<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intraday reports - available times:											
23:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
00:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
01:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
02:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
03:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
04:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
05:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
06:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
07:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
08:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
09:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
11:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
12:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
13:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
13:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
14:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
15:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16:30	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
17:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
18:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
19:00	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21:15	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21:30					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
End of day^c											
Daily	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Weekly	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>				
Monthly	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>				
Quarterly	<input type="checkbox"/>										
Yearly	<input type="checkbox"/>										

	MT535 Statement of Holdings	MT536 Statement of Transactions	MT537 Statement of Pending Transactions	MT586 Statement of Settlement Allegements	MT54x Settlement Confirmation	MT548 Settlement Status and Processing Advice	MT578 Settlement Allegation
Include:							
Consolidated Statement	<input type="checkbox"/> If ticked provide Consolidated Account Name _____ Consolidate Sorting by ISIN <input type="checkbox"/> Common Code <input type="checkbox"/>						
Custody Proceeds					<input type="checkbox"/>		
Unblocking/delivery for corporate action					<input type="checkbox"/>		
Zero Aggregate Balances	<input type="checkbox"/>						
Zero Sub-Balances	<input type="checkbox"/>						
Amortised Face Amount	<input type="checkbox"/>						
Valuation currency^d:	D/Q	U	E				
Aggregate Balance Holding	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Total Account Holding Value	<input type="checkbox"/>	<input type="checkbox"/>					
International/ transactions with Euroclear)				<input type="checkbox"/>			<input type="checkbox"/>
Domestic				<input type="checkbox"/>			<input type="checkbox"/>
Status reporting^e:			ONE	ALL			
			<input type="checkbox"/>	<input type="checkbox"/>			
Requested start dates of reporting^f:							
Start date (dd/mm/yy)	_____	_____	_____	_____	_____	_____	_____

- a. C = Complete Report; D = Delta report showing changes since the last report.
 b. If real time or continuous is selected for a report any other intraday subscription for the same report will be ignored.
 c. Consolidated.
 d. Only one currency can be indicated in each case. D/Q = Denomination/Quotation currency; U = USD; E = EUR.
 e. For a list of the 4 status codes, the various reason codes and their possible combinations, see the [CFS via Swift User Guide](#).
 f. To request the end of ISO15022 PRODUCTION reporting, please send a Swift MT599 message specifying your receiving BIC and the requested end date.

Schedule B - Cash reporting - I

Please check (✓) to indicate your required option in each case:

		MT940				MT950				MT290		MT935	
		Money Suspense		Money Suspense for Value Today		Money Statement		Cash Balances		Notification of Fees		Notification of Interest	
		C ^a	D ^a	C	D	C	D	C	D	C	D	C	D
ALL intraday reports		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
Intraday reports - available times:													
	23:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	00:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	01:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	02:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	03:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	04:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	05:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	06:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	07:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	08:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	09:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	10:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	11:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	12:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	13:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	13:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	14:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	15:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	16:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	16:30	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	17:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	18:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	19:00	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	21:15	<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	21:30	<input type="checkbox"/>						<input type="checkbox"/>	<input type="checkbox"/>				
End of day^b	Daily	<input type="checkbox"/>				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
	Weekly	<input type="checkbox"/>				<input type="checkbox"/>		<input type="checkbox"/>					
	Monthly	<input type="checkbox"/>				<input type="checkbox"/>		<input type="checkbox"/>				<input type="checkbox"/>	

	MT940				MT950				MT290		MT935	
	Money Suspense		Money Suspense for Value Today		Money Statement		Cash Balances		Notification of Fees		Notification of Interest	
	C ^a	D ^a	C	D	C	D	C	D	C	D	C	D
Delicery Channel	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
Swift^c												
Include:												
All currencies	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
For the individual currency options, please check (✓) the currencies from the list below:												
AED - United Arab Emirates Dirham	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
AMD - Armenian Dram	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
ARS - Argentine Peso	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
AUD - Australian Dollar	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
BGN - Bulgarian Lev	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
BRL - Brazilian Real	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
BWP - Botswana Pula	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
CAD - Canadian Dollar	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
CHF - Swiss Franc	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
CNY - Chinese Yuan	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
CZK - Czech Koruna	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
DKK - Danish Krone	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
EUR - Euro	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
GBP - Pound Sterling	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
HKD - Hong Kong Dollar	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
HUF - Hungarian Forint	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
IDR - Indonesian Rupiah	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
ILS - Israeli Shekel	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
ISK - Icelandic Krona	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
JPY - Japanese Yen	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
KRW - Korean Won	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
KZT - Kazakh Tenge	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
MXN - Mexican Peso	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
MYR - Malaysian Ringgit	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
NOK - Norwegian Krone	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
NZD - New Zealand Dollar	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
PHP - Philippine Peso	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
PLN - Polish Zolty	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
RON - Romanian Leu	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
RUB - Russian Rouble	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
SAR - Saudi Riyal	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
SEK - Swedish Krona	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
SGD - Singapore Dollar	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
THB - Thai Baht	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
TRY - Turkish Lira	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
USD - U.S. Dollar	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
XAU - Gold	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
ZAR - South African Rand	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
Anticipated Net Balances					<input type="checkbox"/>		<input type="checkbox"/>					
Zero balances					<input type="checkbox"/>		<input type="checkbox"/>					

MT940				MT950				MT290		MT935	
Money Suspense		Money Suspense for Value Today		Money Statement		Cash Balances		Notification of Fees		Notification of Interest	
C ^a	D ^a	C	D	C	D	C	D	C	D	C	D
				<input type="checkbox"/> CFCL Ref.							
				<input type="checkbox"/> ISIN							
				<input type="checkbox"/> Common Code ^d							
Status:				Please note that this report will only report the latest status.							
Requested start dates of reporting^e:											
Start date (dd/mm/yy)		_____		_____		_____		_____		_____	

- a. C = Complete Report; D = Delta report showing changes since the last report.
- b. Kindly be advised that in the event no end-of-day report frequency has been specified, the final intraday timing must be selected.
- c. The supported format for Swift is ISO 15022.
- d. Only choice can be indicated.
- e. To request the end of ISO15022 PRODUCTION reporting, please send a Swift MT599 message specifying your receiving BIC and the requested end date.

Schedule C - Cash reporting - II

Do you want to receive? (check (✓) one only)

MT900 (debit) only MT910 (credit) only both MT900 and MT910

To specify the information that you want to receive, please check (✓) one or more of the following types:

- 1 Client cash instructions
- 2 Clearstream cash instructions
- 3 Client securities instructions
- 4 Clearstream securities instructions

For the currency options, please check (✓) the currencies from the list below:

- | | | | | | | | | |
|--------------------------|-----------------------|-----------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------|--------------------|
| <input type="checkbox"/> | Report all currencies | <input type="checkbox"/> | GBP | Pound Sterling | <input type="checkbox"/> | PLN | Polish Zolty | |
| <input type="checkbox"/> | AED | United Arab Emirates Dirham | <input type="checkbox"/> | HKD | Hong Kong Dollar | <input type="checkbox"/> | RON | Romanian Leu |
| <input type="checkbox"/> | AMD | Armenian Dram | <input type="checkbox"/> | HUF | Hungarian Forint | <input type="checkbox"/> | RUB | Russian Rouble |
| <input type="checkbox"/> | ARS | Argentine Peso | <input type="checkbox"/> | IDR | Indonesian Rupiah | <input type="checkbox"/> | SAR | Saudi Riyal |
| <input type="checkbox"/> | AUD | Australian Dollar | <input type="checkbox"/> | ILS | Israeli Shekel | <input type="checkbox"/> | SEK | Swedish Krona |
| <input type="checkbox"/> | BGN | Bulgarian Lev | <input type="checkbox"/> | ISK | Icelandic Krona | <input type="checkbox"/> | SGD | Singapore Dollar |
| <input type="checkbox"/> | BRL | Brazilian Real | <input type="checkbox"/> | JPY | Japanese Yen | <input type="checkbox"/> | THB | Thai Baht |
| <input type="checkbox"/> | BWP | Botswana Pula | <input type="checkbox"/> | KRW | Korean Won | <input type="checkbox"/> | TRY | Turkish Lira |
| <input type="checkbox"/> | CAD | Canadian Dollar | <input type="checkbox"/> | KZT | Kazakh Tenge | <input type="checkbox"/> | USD | U.S. Dollar |
| <input type="checkbox"/> | CHF | Swiss Franc | <input type="checkbox"/> | MXN | Mexican Peso | <input type="checkbox"/> | XAU | Gold |
| <input type="checkbox"/> | CNY | Chinese Yuan | <input type="checkbox"/> | MYR | Malaysian Ringgit | <input type="checkbox"/> | ZAR | South African Rand |
| <input type="checkbox"/> | CZK | Czech Koruna | <input type="checkbox"/> | NOK | Norwegian Krone | | | |
| <input type="checkbox"/> | DKK | Danish Krone | <input type="checkbox"/> | NZD | New Zealand Dollar | | | |
| <input type="checkbox"/> | EUR | Euro | <input type="checkbox"/> | PHP | Philippine Peso | | | |

Schedule D - Income Pre-Advice reporting (IPAR)

Report options

Please check (✓) to indicate your required option or check the All box to select all:

Swift Event indicator (CAEV) and description

- | | |
|--|---|
| <input type="checkbox"/> All | |
| <input type="checkbox"/> ACCU Accumulation | <input type="checkbox"/> EXRI Bonus Rights |
| <input type="checkbox"/> BIDS Repurchase Offer | <input type="checkbox"/> LIQU Liquidation |
| <input type="checkbox"/> BONU Bonus Automatic | <input type="checkbox"/> MRGR Merger |
| <input type="checkbox"/> BPUT Redemption at the Holder's Option | <input type="checkbox"/> PCAL Partial Redemption |
| <input type="checkbox"/> CAPD Capital Distribution | <input type="checkbox"/> PPMT Instalment Call |
| <input type="checkbox"/> CAPG Capital Gains Distribution | <input type="checkbox"/> PRIO Subscription Offer without Rights |
| <input type="checkbox"/> CONS Solicitation of a Holder's Consent | <input type="checkbox"/> REDM Final Maturity |
| <input type="checkbox"/> CONV Conversion Option | <input type="checkbox"/> RHDJ Rights Distribution |
| <input type="checkbox"/> DECR Decrease in value | <input type="checkbox"/> SHPR Shares Premium Dividend |
| <input type="checkbox"/> DRIP Dividend Reinvestment | <input type="checkbox"/> SOFF Demerger/Spin-off |
| <input type="checkbox"/> DVCA Cash Dividend | <input type="checkbox"/> SPLF Stock Split |
| <input type="checkbox"/> DVOP Dividend Option | <input type="checkbox"/> SPLR Reverse Stock Split |
| <input type="checkbox"/> DVSE Stock Dividend | <input type="checkbox"/> TEND Tender Offer/Purchase Offer |
| <input type="checkbox"/> EXOF Exchange Offer | |

Pending trades option:

Please check (✓) one box only

- | | |
|---|---|
| <input type="checkbox"/> Exclude pending trades | <input type="checkbox"/> Include pending trades |
|---|---|

Days in advance Please indicate the number of days before pay date for Income Pre-Advices to be reported
Days in advance (1 to 5): _____

Currency options

Please check (✓) the box to the left of each currency required or check the Report all currencies box to select all currencies.

<input type="checkbox"/>	<input type="checkbox"/>	Report all currencies	<input type="checkbox"/>	GBP	Pound Sterling	<input type="checkbox"/>	PLN	Polish Zolty
<input type="checkbox"/>	<input type="checkbox"/>	AED United Arab Emirates Dirham	<input type="checkbox"/>	HKD	Hong Kong Dollar	<input type="checkbox"/>	RON	Romanian Leu
<input type="checkbox"/>	<input type="checkbox"/>	AMD Armenian Dram	<input type="checkbox"/>	HUF	Hungarian Forint	<input type="checkbox"/>	RUB	Russian Rouble
<input type="checkbox"/>	<input type="checkbox"/>	ARS Argentine Peso	<input type="checkbox"/>	IDR	Indonesian Rupiah	<input type="checkbox"/>	SAR	Saudi Riyal
<input type="checkbox"/>	<input type="checkbox"/>	AUD Australian Dollar	<input type="checkbox"/>	ILS	Israeli Shekel	<input type="checkbox"/>	SEK	Swedish Krona
<input type="checkbox"/>	<input type="checkbox"/>	BGN Bulgarian Lev	<input type="checkbox"/>	ISK	Icelandic Krona	<input type="checkbox"/>	SGD	Singapore Dollar
<input type="checkbox"/>	<input type="checkbox"/>	BRL Brazilian Real	<input type="checkbox"/>	JPY	Japanese Yen	<input type="checkbox"/>	THB	Thai Baht
<input type="checkbox"/>	<input type="checkbox"/>	BWP Botswana Pula	<input type="checkbox"/>	KRW	Korean Won	<input type="checkbox"/>	TRY	Turkish Lira
<input type="checkbox"/>	<input type="checkbox"/>	CAD Canadian Dollar	<input type="checkbox"/>	KZT	Kazakh Tenge	<input type="checkbox"/>	USD	U.S. Dollar
<input type="checkbox"/>	<input type="checkbox"/>	CHF Swiss Franc	<input type="checkbox"/>	MXN	Mexican Peso	<input type="checkbox"/>	XAU	Gold
<input type="checkbox"/>	<input type="checkbox"/>	CNY Chinese Yuan	<input type="checkbox"/>	MYR	Malaysian Ringgit	<input type="checkbox"/>	ZAR	South African Rand
<input type="checkbox"/>	<input type="checkbox"/>	CZK Czech Koruna	<input type="checkbox"/>	NOK	Norwegian Krone			
<input type="checkbox"/>	<input type="checkbox"/>	DKK Danish Krone	<input type="checkbox"/>	NZD	New Zealand Dollar			
<input type="checkbox"/>	<input type="checkbox"/>	EUR Euro	<input type="checkbox"/>	PHP	Philippine Peso			

Requested start date of reporting (dd/mm/yy): _____

Note: The COPY reporting functionality is not available for IPAR reports. However, the original reports can be sent to multiple addresses.

Schedule E - Custody reporting¹

Please check (✓) to indicate your required option in each case:

	MT564/568 Corporate Action ^a	MT567 Corporate Actions Status and Processing Advice	MT566 Corporate Action and Income Confirmation
Real time (delta)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Acknowledgement of MT565 messages		<input type="checkbox"/>	
Include all media channels^b		<input type="checkbox"/> Specify BIC: _____	
Confirmation ITAX on trades^c			<input type="checkbox"/>
Suppress text (TRAN0) from sequence C			<input type="checkbox"/>
Exclude zero amounts			<input type="checkbox"/>

a. Please select event types in the [Appendix](#).

b. Will be sent to the MT565 sender's BIC by default, if another BIC is required please specify.

c. Confirmation of ITAX on trades is set per default.

Requested start date of reporting (dd/mm/yy): _____

1. If nothing has been selected, the following reports will be scheduled by default:

- MT564/568 Corporate Action Notifications, Frequency: Real Time
- MT566 Corporate Action Confirmations, Frequency: Real Time
- MT567 Corporate Action Status and Processing, Frequency: Real Time

Appendix

MT564/MT568 and MT566 Swift Event Indicator (CAEV) and description:

(If no selection is made, the default option is ALL events)

ALL events ^a	Exclude events for securities in default							
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	MT564/ MT568	MT566		MT564/ MT568	MT566		MT564/ MT568	MT566
ACCU	<input type="checkbox"/>	<input type="checkbox"/>	DRIP	<input type="checkbox"/>	<input type="checkbox"/>	PCAL	<input type="checkbox"/>	<input type="checkbox"/>
ACTV	<input type="checkbox"/>	<input type="checkbox"/>	DSCL	<input type="checkbox"/>	<input type="checkbox"/>	PPMT	<input type="checkbox"/>	<input type="checkbox"/>
BIDS	<input type="checkbox"/>	<input type="checkbox"/>	DVCA	<input type="checkbox"/>	<input type="checkbox"/>	PRIO	<input type="checkbox"/>	<input type="checkbox"/>
BMET ^b	<input type="checkbox"/>	<input type="checkbox"/>	DVOP	<input type="checkbox"/>	<input type="checkbox"/>	REDM	<input type="checkbox"/>	<input type="checkbox"/>
BONU	<input type="checkbox"/>	<input type="checkbox"/>	DVSE	<input type="checkbox"/>	<input type="checkbox"/>	RHDI	<input type="checkbox"/>	<input type="checkbox"/>
BPUT	<input type="checkbox"/>	<input type="checkbox"/>	EXOF	<input type="checkbox"/>	<input type="checkbox"/>	SHPR	<input type="checkbox"/>	<input type="checkbox"/>
CAPD	<input type="checkbox"/>	<input type="checkbox"/>	EXRI	<input type="checkbox"/>	<input type="checkbox"/>	SOFF	<input type="checkbox"/>	<input type="checkbox"/>
CAPG	<input type="checkbox"/>	<input type="checkbox"/>	INFO	<input type="checkbox"/>	<input type="checkbox"/>	SPLF	<input type="checkbox"/>	<input type="checkbox"/>
CHAN	<input type="checkbox"/>	<input type="checkbox"/>	LIQU	<input type="checkbox"/>	<input type="checkbox"/>	SPLR	<input type="checkbox"/>	<input type="checkbox"/>
CMET ^b	<input type="checkbox"/>	<input type="checkbox"/>	MEET ^b	<input type="checkbox"/>	<input type="checkbox"/>	TEND	<input type="checkbox"/>	<input type="checkbox"/>
CONS	<input type="checkbox"/>	<input type="checkbox"/>	MRGR	<input type="checkbox"/>	<input type="checkbox"/>	TREC	<input type="checkbox"/>	<input type="checkbox"/>
CONV	<input type="checkbox"/>	<input type="checkbox"/>	ODLT	<input type="checkbox"/>	<input type="checkbox"/>	WRTH	<input type="checkbox"/>	<input type="checkbox"/>
DECR	<input type="checkbox"/>	<input type="checkbox"/>	OTHR	<input type="checkbox"/>	<input type="checkbox"/>	WTRC	<input type="checkbox"/>	<input type="checkbox"/>
						XMET	<input type="checkbox"/>	<input type="checkbox"/>

a. For information about the event description, please refer to the [CFS via Swift User Guide](#) on our website www.clearstream.com.

b. Events for Proxy Voting are BMET, CMET, MEET and XMET, please do not select if you do not want to receive Proxy Voting notifications.