

The Northern Trust Company

U.S. TRADE COMMUNICATION DEADLINES & INFORMATION FOR NORTH AMERICAN INVESTMENT MANAGERS (effective November 11)

MAILING ADDRESS The Northern Trust Company Attn: (Your rep/Acct#) 801 South Canal Street, C-1-North Chicago, IL 60607	FACSIMILE TRANSMISSION All Trades: 312-630-6266 Daily Valuation: 312-557-2655	LARGE CASH MOVEMENT \$50MM-\$200MM: Notify IMLG representative by 9 am on settlement date ➤ \$200MM: Notify IMLG Representative by 5 pm the day before settlement
DEPOSITORY TRUST CO. (DTC) DTC # 2669 AGENT BANK #20290 Same-day settlement: 1:30 pm on settlement date for electronic 12:30 for fax Trades for standard T+3 settlement Non-affirming Managers Faxed trade information: 8:30 am on T+2 Corrected trade information: 11:00 am on T+2 Affirming Managers Original confirm affirmation: 11:00am on T+2 Correction affirmation: 11:00 am on T+2	***** ALL DEADLINES ARE QUOTED IN CENTRAL STANDARD TIME (CST) *****	
	PHYSICAL TRANSACTIONS Delivery for all domestic physical securities The Northern Trust Company Trade Securities Processing, C-1N 801 South Canal Street Northern Acct. # / Acct. Name Chicago, IL 60607 Purchases 1:00 pm Sells 12:30 pm (on settlement date)	CASH WIRES NORTHERN CHGO/Trust ABA #071000152 Credit Wire Account # 5186041000 Northern Account Number / Account Name Pair Offs: ATTN: Pair Off Desk Dividend & Income Payments: ATTN: INC / DIV Principal & Interest Payments for MBS: ATTN: MBS P&I Repo Interest: ATTN: Repo Interest Maturity Proceeds: ATTN: Maturities (includes maturities on Euroclears) Proceeds on Factor Changes: ATTN: Factor Adjustments Desk Futures: ATTN: Derivatives Area (all daily futures mark to markets) Claims: ATTN: Control Team ** FUNDS MUST BE RECEIVED BY 3:00 PM FOR SAME-DAY CREDIT ** ** Wires that do not include the WIRE ACCT. #, TRUST ACCT. #, and NARRATIVE will be DK'ed **
FED BOOK ENTRY (Chicago) NORTHERN CHGO/Trust ABA # 071000152 Northern Acct. # / Acct. Name FED PURCHASE & SALES: 1:30 pm on Settlement Date for electronic 12:30 for fax POOL NUMBERED ITEMS (FNMA / FHLMC/GNMA) Final figures must be: Faxed by 4:00 pm on S-2 or Electronically sent by 8:00 am S-1 **Turnarounds must be received from broker 30 minutes prior to start of Fed Reversal to guarantee delivery of sells (includes Repurchase agreements).	SECURITIES LENDING Accounts participating in the securities lending program Government Securities 7:45 am on settlement date for electronic 4:00 pm the day before settlement for fax instructions DTC Eligible 11:00 AM (Trade date + 1) Electronically 4:00 PM (Trade date) for fax Non-Standard Settlement: good faith	
	DERIVATIVES FUTURES Transactions Only: Fax: 312-557-8775 The Northern Trust Company (Name of Futures)/ ATTN: Future representative's name) Account Name/Account Number Collateral Delivery 9:30 am Futures Trade/Margin Instructions 9:30 am SWAP/SWAPTIONS/OPTIONS: 9:30 am for same day settlement	EUROCLEAR TRANSACTIONS Euroclear Euroclear Brussels for Acct. of Northern London 90125 DEADLINE: 12:00 am (Midnight on Trade Date) Eurodollar CD's Physical Purchases & Sales: First National Bank of Chicago First Chicago Clearing Center, Lower Ground Floor 27, Leadenhall London, EC3A 1AA Eurodollar Time Deposits Address N / A DEADLINE: 12:00 pm on settlement DEADLINES: Primary Market: 1 day prior to issue date. Secondary Market: 2:00 pm on trade date
SWIFT Address for: NTC*Clients: CNORUS44 NTGS* Clients: CNORGB2X		

* Please contact IMLG Rep with any questions

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