

DTCC DATA REPOSITORY (SINGAPORE) PTE LTD USER AGREEMENT (“User Agreement”)

The undersigned user (“User”) wishes to participate in one or more services or systems to be operated by DTCC Data Repository (Singapore) Pte Ltd (“DDRS” or the “Repository”). By signing this User Agreement, effective as of the later of the date entered below or the date the Repository is designated as a Trade Repository (or its equivalent under local law) by the competent regulator within the jurisdiction in which the Repository is incorporated (the “Effective Date”); each of User and the Repository agrees to be bound by the Operating Procedures and the Applicable Publications (as defined therein) issued thereunder, as each may be amended, supplemented or modified from time to time (the “Operating Procedures”). With respect to the services or systems provided or operated by the Repository the User will pay to the Repository such fees and charges for the services provided as shall be specified from time to time in a pricing schedule to the Operating Procedures (the “Fees”).

The User hereby acknowledges receipt of the most current version, as of the Effective Date, of the Operating Procedures. In return for the payment of fees as set out above the Repository assumes responsibility for the collection, storage and reporting of Trade Data that is required to be reported to any competent regulator who designated the aforementioned Repository as a Trade Repository (or its equivalent under local law) within the jurisdiction in which the Repository is so designated, pursuant to the provisions of these User Terms and applicable Operating Procedures.

This User Agreement and the Operating Procedures will be governed by the law of [**the State of New York/Singapore**]*. Each party irrevocably agrees that any dispute in relation to this agreement, or any non-contractual claim arising out of it, will be subject to the exclusive jurisdiction of the courts of [**New York State/Singapore**]* without regard to the conflicts of law provisions thereof.

It is understood and agreed that this document shall constitute a separate agreement between the Repository, on the one hand, and each entity/fund that is listed in Annex I hereto as amended from time to time, on the other hand, as if each such entity/fund has executed a separate document naming only itself as the User, and that no entity/fund that is listed in Annex I as amended from time to time shall have any liability under this document for the obligations of any other entity/fund that is listed in Annex I as amended from time to time solely by reason of being listed in Annex I as amended from time to time. Annex I shall be amended by attaching an additional sheet thereto, dated, and executed by the Repository and on behalf of each entity/fund listed on such additional sheet in the same manner that this User Agreement is executed. Unless otherwise instructed in writing, the Repositories will treat each entity/fund listed in Annex I hereto as part of the same Family for purposes of the Applicable Operating Procedures.

Each entity/fund that is listed in Annex I (each such entity/fund individually, the “User”)

By: _____

Print the name of the company, partnership, etc., executing the agreement (e.g., if signing on behalf of an entity/fund, the name of Investment Company)

as _____

Insert authorized role/capacity of the company above (e.g., Investment Manager, Asset Manager, etc.)

with an address at

[Insert address including the Country]

By: _____
[Signature]

Name:

Title:

DTCC Data Repository (Singapore) Pte. Ltd

By: _____

[Signature]

Name: Title:

Date: _____

For Information Only