

- 5. Shares- Quantity
- 6. From Fund/ Fund Number To/Fund Identifier: Funds identifier (Ticker/ISIN/Cusip) and fund name are Checked on the Gplus and also match with the attachment.
- 7. Rate : conversion rate is matched with the attachment.

Operations Money Transfer - FATCA

These cases are created by the Non-Traditional Group for which the instructions email is send by the Oversight and Escalation Team. The same email is attached to the case. Below are the FATCA Withholding instructions which are standing and static:

DB Account: New Account
Account Number: [REDACTED]
Effective Date: Current

DB Account: New Account
Account Number: [REDACTED]
Effective Date: Current

Operations-Money Transfer Detail:
Offset: Money Transfer Out
Instruction Type: Non-Bank
GL Account: [REDACTED] / [REDACTED]
Amount: Changing

Bank Details:
Bank Name Bank of New York

For internal use only