

**ANNEX II**  
**Form of Confirmation**

To:  
From:  
Date:  
Subject: [Repurchase][Buy/Sell Back]\* Transaction  
(Reference Number: )

Dear Sirs,

The purpose of this [letter / facsimile / telex], a "Confirmation" for the purposes of the Agreement, is to set forth the terms and conditions of the above repurchase transaction entered into between us on the Contract Date referred to below.

This Confirmation supplements and forms part of, and is subject to, the Global Master Repurchase Agreement as entered into between us as of **January 7, 2015** as the same may be amended from time to time (the "Agreement"). All provisions contained in the Agreement govern this Confirmation except as expressly modified below. Words and phrases defined in the Agreement and used in this Confirmation shall have the same meaning herein as in the Agreement.

1. Contract Date:
2. Purchased Securities [state type[s] and nominal value[s]]:
3. CUSIP, ISIN or other identifying number[s]:
4. Buyer:
5. Seller:
6. Purchase Date:
7. Purchase Price:
8. Contractual Currency:
9. Repurchase Date]:\*
10. Terminable on demand]:\*
11. Pricing Rate:
- [12. Sell Back Price]:\*
13. Buyers Bank Account[s] Details:
14. Sellers Bank Account[s] Details:
- [15. The Transaction is an Agency Transaction. [Name of Investment Manager] is acting as agent for [name or identifier of Principal]]:\*
- [16. Additional Terms]:\*

Yours faithfully

\* Delete as appropriate