

J.P.Morgan

JPMorgan Chase Bank, N.A.
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom

Direct Line [REDACTED]
Facsimile [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 00 [REDACTED]

8 August 2013

Reference Number: 8000053681859

Window Barrier Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions, as amended by the 2005 Barrier Option Supplement (as published by the International Swaps and Derivatives Association, Inc.; EMTA, Inc.; and the Foreign Exchange Committee) are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this Confirmation will govern.

1. This Confirmation supplements, forms part of, and is subject, to the ISDA Master Agreement dated as of 22 March 2013, as amended and supplemented from time to time (the "Agreement"), between JPMorgan and the Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

USI: 1030229152 GFXFXO0000000000000000000HCZ3PDN01

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000053681859

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J.P. Morgan Securities plc. Registered in England & Wales No. 2711006. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. JPMorgan Chase Bank, National Association. Organised under the laws of USA with limited liability. Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240 USA. Registered as a branch in England & Wales branch No. BR000746. Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Limited. Registered in England & Wales No. 248609. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. J.P. Morgan Europe Limited. Registered in England & Wales No. 938937. Registered Office 25 Bank Street, Canary Wharf, London, E14 5JP. All authorised and regulated by the Financial Services Authority.

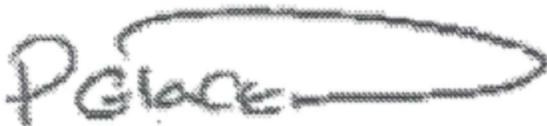
J.P.Morgan

This Confirmation supersedes and replaces any other confirmation (including any other written confirmation, SWIFT MT305 or phone/oral confirmation) issued by JPMorgan in connection with this Transaction on or prior to the date hereof.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to the above address.

Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

USI: 1030229152 GFXFXO0000000000000000000HCZ3PDN01 .

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Bournemouth
BH7 7DA
United Kingdom

Direct Line [REDACTED]
Facsimile [REDACTED]

Switchboard: 44 1202 322000

SOUTHERN TRUST COMPANY, INC
Facsimile: 001 [REDACTED]

2 August 2013

Reference Number: 8000050054899

Single Barrier Currency Option Transaction

The purpose of this letter agreement is to confirm the terms and conditions of the Transaction entered into between JPMorgan Chase Bank, N.A., ("JPMorgan") and SOUTHERN TRUST COMPANY, INC, (the "Counterparty") on the Trade Date specified below.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions, as amended by the 2005 Barrier Option Supplement (as published by the International Swaps and Derivatives Association, Inc.; EMTA, Inc.; and the Foreign Exchange Committee) are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this Confirmation will govern.

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USI: 1050229152 GFXFXO0000000000000000000HCZ3MCB00

If JPMorgan is the reporting party under applicable U.S. law for this transaction, this transaction has been reported to DTCC Data Repository (U.S.) LLC

Reference Number: 8000050054899

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J.P.Morgan

Barrier Level: 0.84 USD/NZD

Event Period Start Date and Time: Trade Date at the time of execution hereof

Event Period End Date and Time: Expiration Date at the Expiration Time

3. Calculation Agent: JPMorgan, acting in good faith and in a commercially reasonable manner, and whose determinations and calculations will be binding in the absence of manifest error.

4. Offices:

The Office of JPMorgan for this Transaction is LONDON.
The Office of the Counterparty for this Transaction is ST THOMAS.

5. Office and Address for notices in connection with this Transaction

JPMorgan : JPMorgan Chase Bank, N.A., LONDON
Chaseside WB01-0560
Bournemouth
BH7 7DA
United Kingdom
Direct Line: 44 1202 322555
Facsimile: 44 1202 325163

6. Documents to be delivered. Each party shall deliver to the other, at the time of its execution of this Confirmation, evidence of the specimen signature and incumbency of each person who is executing the Confirmation on the party's behalf, unless such evidence has previously been supplied in connection with this Agreement and remains true and in effect.

7. Representations and Warranties: Absent a written agreement to the contrary, each party represents and warrants to the other party that (i) it is not relying on any advice (whether written or oral) of the other party regarding this Transaction; (ii) it has the capacity to evaluate (internally or through independent professional advice) this Transaction and has made its own decision to enter into this Transaction; (iii) it understands the terms, conditions and risks of this Transaction and is willing to accept those terms and conditions and to assume (financially and otherwise) those risks; and (iv) the other party (1) is not acting as a fiduciary or financial, investment or commodity trading advisor for it, (2) has not given to it (directly or indirectly through any other person) any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Transaction or any documentation related thereto, and (3) has not committed to unwind this Transaction.

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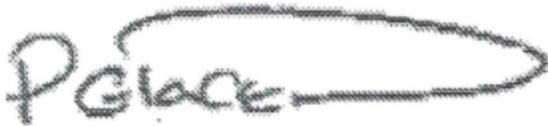
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Yours faithfully,

JPMORGAN CHASE BANK, N.A.



Name: Philip D Glackin

Title: Managing Director

Accepted and confirmed as of the date first written

SOUTHERN TRUST COMPANY, INC

Name: _____

Title: _____

Your Reference Number: _____

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