

MAST
ADVISORY

Securities Lending and Borrowing Trade Confirmation

To: Winterthur Pension Scheme

Arrangement Date: 02/10/2018
Start Trade Date: 02/10/2018
Start Value Date: 04/10/2018

Lender:	Mast Advisory (UK) Ltd
Borrower:	Winterthur Pension Scheme
Underlying Security Isin:	CA7800871021
Underlying Security Name:	ROYAL BANK OF CANADA
Quantity:	500
Start Price:	EUR 100.00
Notional:	EUR 50,000.00
Collateral Type:	N/A
Collateral Margin:	0%
Initial Collateral Value:	EUR 0.—
End Date:	On Open
Dividend Requirement:	100%
Fee:	0.25%

Terms: Contract: GMSLA 2000
On open

In case of disagreements on reported information, please contact operations@mastadvisory.co.uk within 24 hours, otherwise we will consider it accepted from you.

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