



Esther S <esther@pensionpractitioner.com>

Winterthur Pension Scheme - Settlement and Cash Instructions at Sumitomo Mitsui Trust (sub custodian BBH)

1 message

Patrick Stevens <patrick.stevens@mastcapital.co.uk>

2 January 2018 at 12:01

To: Esther S <esther@pensionpractitioner.com>

Cc: David Van Dyke <david@arthurjohnncapital.com>, patrick.stevens@mastcapital.co.uk

Dear Esther

Thanks very much for your call today. As discussed, please see attached settlement and cash instructions (separate tabs)

for the Winterthur Pension Scheme with Sumitomo Mitsui Trust London. We are looking to sign the custody agreement with

Sumitomo next week and at that stage the attached instructions can be used. Please treat this information confidential. There is currently

No GBP cash account as most of our investments will be in Euro denominated assets.

Kind regards,

Patrick



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