



Esther S <esther@pensionpractitioner.com>

RE: 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 12:40

To: Esther S <esther@pensionpractitioner.com>

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

Hi Esther

Would the draft custody agreement be ok? Please see attached. Password is SMTMAST. Please treat confidential.

Regards

Patrick

From: Esther S [mailto:esther@pensionpractitioner.com]

Sent: 02 January 2018 11:28

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

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

Thanks so much Patrick, appreciate that.

Sorry, I know that you do not sign the agreement until next week, but would you have anything that you signed initially to commence the opening of the account that you could email please?

Thanks again.

Kind Regards

Esther Salmon
Administrator

Please note that from 1st September 2017 our address has changed to:

Pension Practitioner
48 Chorley New Road
Bolton

T: 0800 634 4862

F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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On 2 January 2018 at 12:01, Patrick Stevens <patrick.stevens@mastcapital.co.uk> wrote:

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



STANDARD FORM - CUSTODY WINTPS (Pension Practitioner).docx

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