

REPOSITORY USER AGREEMENT (“User Agreement”)

The undersigned user (“User”) wishes to participate in one or more services or systems to be operated by DTCC Data Repository (U.S.) LLC, a New York limited liability company (the “Repository”). By signing this User Agreement, effective as of the date entered below (the “Effective Date”) each of User and the Repository agrees to be bound by the Repository Operating Procedures and the Applicable Publications (as defined therein) issued thereunder, as each may be amended, supplemented or modified from time to time (the “Repository Procedures”) with respect to the services or systems provided or operated by the Repository.

The User will pay to the Repository such fees and charges for the services provided as shall be specified from time to time in a pricing schedule to the Repository Procedures.

The User hereby acknowledges receipt of the most current version, as of the Effective Date, of the Operating Procedures of the Repository.

This User Agreement and the Repository Procedures to the extent that they govern or relate to the relationship between the undersigned and the Repository will be governed by the law of the State of New York, without regard to the conflicts of law provisions thereof.

It is understood and agreed that this document shall constitute a separate agreement between the Repository, on the one hand, and each entity/fund that is listed in Annex I hereto as amended from time to time, on the other hand, as if each such entity/fund has executed a separate document naming only itself as the User, and that no entity/fund that is listed in Annex I as amended from time to time shall have any liability under this document for the obligations of any other entity/fund that is listed in Annex I as amended from time to time solely by reason of being listed in Annex I as amended from time to time. Annex I shall be amended by attaching an additional sheet thereto, dated, and executed by the Repository and on behalf of each entity/fund listed on such additional sheet in the same manner that this User Agreement is executed. Unless otherwise instructed in writing, the Repository will treat each entity/fund listed in Annex I hereto as part of the same Family for purposes of the Repository Procedures.

Each entity/fund that is listed in Annex I (each such entity/fund individually, the "User")

By: _____

[Print the name of the company signing on behalf of the entity/fund (i.e., the name of Investment Company)]

as _____

[Insert authorized role/capacity of the company above (i.e., Investment or Asset Manager)]

with an address at

_____ *[Insert address]*

By: _____

[Signature]

Name:

Title:

DTCC Data Repository (U.S.) LLC

By: _____

[Signature]

Name:

Title:

Effective Date: _____

Annex I
(List the entities/funds joining on the Effective Date of the User Agreement)

	External Id	Short Name	Legal Name
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Data Entry	Heading	Description
Optional	EXTERNAL ID	If you wish to assign your own ID for each account (e.g., ticker symbol).
Optional	SHORT NAME	Used for GUI display purposes only (limited to 40 characters).
Required	LEGAL NAME	Must specify full legal name of the entity or fund. If you do not wish this information to be displayed on GUI, please ensure that you complete the short name field.