ISITC Template for Standing Settlement Instructions (for Securities) - Custodian to Investment Manager Transmissions

Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Field Name	**Settlement Effective Date**	**Country**	**ISO Country Code**	**Security Type**	**PSET BIC**	**Global Custodian BIC Code**	**Global Custodian Participant ID**	**Global Custodian's Account Name at the Local Settlement Agent**	**Global Custodian's Account Number at the Local Settlement Agent**	**Intermediary Name**	**Intermediary BIC Code**	**Intermediary's Account Name at the Local Settlement Agent**	**Intermediary's Account Number at the Local Settlement Agent**	**Local Settlement Agent Name**	**Local Settlement Agent - Street Address 1**	**Local Settlement Agent - Street Address 2**	**Local Settlement Agent - City**	**Local Settlement Agent - State/Province**	**Local Settlement Agent - Country**	**Local Settlement Agent - Postal Code**	**Local Settlement Agent BIC Code**	**Local Settlement Agent Participant ID**	**Local Settlement Agent's Account Number at the Depository**	**IMF's Account Name at the Global Custodian**	**IMF's Account Number at the Global Custodian**	**Account Registration Name**	**Local Market Investor or Tax ID (#1)**	**Local Market Investor or Tax ID (#2)**	**Local Market Investor or Tax ID (#3)**	**Local Market Investor or Tax ID (#4)**
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Mandatory	Optional	Optional	Optional	Optional	Optional	Optional	Conditional	Conditional	Conditional	Mandatory	Mandatory		Conditional	Conditional	Conditional	Conditional

ISITC Template for Standing Settlement Instructions (for Securities) - Broker to Investment Manager Transmissions

Column Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Field Name	**Settlement Effective Date**	**Country**	**ISO Country Code**	**Security Type**	**PSET BIC**	**Executing Broker BIC Code**	**Executing Broker Participant ID**	**Executing Broker's Account Name at the Local Settlement Agent**	**Executing Broker's Account Number at the Local Settlement Agent**	**Intermediary Name**	**Intermediary BIC Code**	**Intermediary's Account Name at the Local Settlement Agent**	**Intermediary's Account Number at the Local Settlement Agent**	**Local Settlement Agent Name**	**Local Settlement Agent - Street Address 1**	**Local Settlement Agent - Street Address 2**	**Local Settlement Agent - City**	**Local Settlement Agent - State/Province**	**Local Settlement Agent - Country**	**Local Settlement Agent - Postal Code**	**Local Settlement Agent BIC Code**	**Local Settlement Agent Participant ID**	**Local Settlement Agent's Account Number at the Depository**
Mandatory/Optional/Conditional	Conditional	Mandatory	Mandatory	Mandatory	Mandatory	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Conditional	Mandatory	Optional	Optional	Optional	Optional	Optional	Optional	Conditional	Conditional	Conditional