

NORTHERN TRUST SECURITIES, INC. DELIVERY INSTRUCTIONS

The following table provides various delivery instructions to Northern Trust Securities, Inc. (NTSI).

Depository Trust & Clearing Corporation (DTCC) Eligible	#0226 F/B/O NFS A/C # _____
Government/Fed Book Entry	Bk of NYC/NRS ABA# 021000018 F/B/O NFS A/C # _____
Options	OCC #226 F/B/O NFS A/C # _____
Precious Metals (using non-ACAT)	FideliTrade Incorporated Precious Metals Operations 3601 N. Market Street, Wilmington, DE 19802 F/A/O NFS 42269900 F/C Non-ACAT NFS A/C # _____
Physical Securities	Depository Trust Company 570 Washington Blvd. Attention: Central Delivery/ BDS Deposit Jersey City, NJ 07310 F/B/O NFS A/C # _____
Foreign Securities	For foreign securities call (800) 782-7411 option 8,1
Fed Wire Instructions	JP Morgan Chase Bank NY One Chase Manhattan Plaza, New York City, NY 10005 ABA# 021000021 F/A/O NFS A/C # 066-196-221 F/B/O Customer name <u>University of Winnipeg Foundation USA, Inc.</u> and A/C# <u>NT2-121192</u>
NFS Agent Bank (AB#) NFS Institutional ID (ID#) NFS Central Registration Depository (CRD#) NFS Securities and Exchange Commission (SEC#)	# 94181 # 94181 # 013041 # 8-026740