



# Standard Contractual Confirmation Terms for Foreign Exchange

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## Introduction and Disclosure of Material Characteristics of Swap Confirmation Provisions

### *How to use this document*

As disclosed to you in the Information Statement & Disclosure for Material Characteristics, Swap Confirmation Templates constitute part of the Material Characteristics of a Swap. Wells Fargo and our counterparties confirm FX Transactions (defined below) with a written confirmation that contains certain material characteristics of the swap, including material economic terms, certain terms relating to the operation of the FX Transaction and with certain rights and obligations of the parties during the term of the FX Transaction (a “Confirmation”). The Confirmation may be incorporated into your master agreement or swap trading relationship documentation with Wells Fargo, if you have such documentation in place, and/or it may deem the FX Transaction to be governed by industry standard terms. It may also incorporate certain definitions or make references to third party sources. If you do not already have access to these definitions and sources, we can direct you to the appropriate reference upon request. Other material characteristics are described in the ISDA General Disclosure Statement for Transactions and the ISDA Disclosure Annex for Foreign Exchange Transactions or in other documentation you may have received from or been provided by Wells Fargo.

For purposes hereof, “FX Transaction” means a transaction in which the underliers are foreign currencies and involve, or at the option of either party may involve, the exchange of one or more currencies against one or more other currencies or settlement in a single currency based on the rates of exchange between one or more currency pairs.

***To review the standard contractual terms that may be delivered to you for acceptance in connection with an FX transaction, click on your proposed FX Transaction type (or FX structure) in the list above. The standard terms for that particular structure will appear.***

Keep in mind that these terms reflect standard templates, which may be modified for the actual FX Transaction you book. The material economic terms of your trade, and any modifications to the standard terms, may be verbally communicated to you prior to the trade\* and then confirmed in writing following the consummation of the transaction. If requested, a written acknowledgment of the actual terms of your specific FX Transaction (minus actual rates) may be provided to you prior to your trade.

\*Verbal disclosures will only be provided to counterparties who have consented to receive disclosures in this manner.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Forward (Non-Deliverable)

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.

<b>Scheduled Valuation Date for Non-Deliverable Currencies</b>	As specified in the Confirmation.
<b>Settlement Rate Option</b>	<a href="http://www.emta.org/ndfft.aspx">As specified in the Confirmation, as further defined and described at http://www.emta.org/ndfft.aspx</a>
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Disruption Events</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Disruption Fallbacks</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant Cities for Business Days for Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">As specified on the Confirmation. See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its <b>[as specified on the confirmation]</b> office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S

<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Forward Rate</b>	As specified in the Confirmation
<b>Reference Currency Buyer</b>	As specified in the Confirmation
<b>Reference Currency Seller</b>	As specified in the Confirmation
<b>Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">Scheduled Valuation Date, subject to adjustment as set forth on the EMTA website http://www.emta.org/ndfft.aspx</a>
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.



## Wells Fargo Foreign Exchange

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Terms and Conditions

April 19, 2013

### FX Swap (Non-Deliverable)

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.

<b>Scheduled Valuation Date for Non-Deliverable Currencies</b>	As specified in the Confirmation.
<b>Settlement Rate Option</b>	<a href="http://www.emta.org/ndfft.aspx">As specified in the Confirmation, as further defined and described at http://www.emta.org/ndfft.aspx</a>
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Disruption Events</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Disruption Fallbacks</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant Cities for Business Days for Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">As specified on the Confirmation. See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its <b>[as specified on the confirmation]</b> office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S

<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Forward Rate</b>	As specified in the Confirmation
<b>Termination Date</b>	As specified in the Confirmation, subject to adjustment in accordance with Modified Following Business Day Convention
<b>Initial Exchange Amount</b>	If applicable, as specified in the Confirmation
<b>Initial Exchange Amount Payer</b>	If applicable, as specified in the Confirmation
<b>Valuation Date</b>	<a href="http://www.emta.org/ndftt.aspx">Scheduled Valuation Date, subject to adjustment as set forth on the EMTA website http://www.emta.org/ndftt.aspx</a>
<b>Initial Exchange Date</b>	If applicable, as specified in the Confirmation, subject to adjustment in accordance with Following Business Day Convention
<b>Interim Exchange Amount(s)</b>	As specified in the Confirmation
<b>Interim Exchange Date</b>	If applicable, as specified in the Confirmation, subject to adjustment in accordance with Following Business Day Convention
<b>Interim Exchange Amount Payer</b>	As specified in the Confirmation
<b>Settlement Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

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Terms and Conditions

April 19, 2013

## Non-Deliverable Cross- Currency Forward

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.

<b>Scheduled Valuation Date for Non-Deliverable Currencies</b>	As specified in the Confirmation.
<b>Settlement Rate Option</b>	<a href="http://www.emta.org/ndfft.aspx">As specified in the Confirmation, as further defined and described at http://www.emta.org/ndfft.aspx</a>
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Disruption Events</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Disruption Fallbacks</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant Cities for Business Days for Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">As specified on the Confirmation. See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its <b>[as specified on the confirmation]</b> office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S

<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Forward Rate</b>	As specified in the Confirmation
<b>Reference Currency Buyer</b>	As specified in the Confirmation
<b>Reference Currency Seller</b>	As specified in the Confirmation
<b>Valuation Date</b>	<u><a href="http://www.emta.org/ndfft.aspx">Scheduled Valuation Date, subject to adjustment as set forth on the EMTA website http://www.emta.org/ndfft.aspx</a></u>
<b>Settlement Rate</b>	Cross Currency Settlement Rate
<b>Cross Currency Settlement Rate</b>	<u><a href="#">The Cross Currency Settlement Rate shall be determined for the Valuation Date with reference to the Reference Currency Spot Rate and the Settlement Currency Spot Rate, each as determined for the Valuation Date, provided that the Settlement Rate Option shall be as set forth for the Reference Currency at <a href="http://www.emta.org/ndfft.aspx">http://www.emta.org/ndfft.aspx</a>, the Settlement Rate Option for the Settlement Currency shall be as set forth in the Confirmation, and the Specified Time of the Settlement Rate Option shall be as set forth in the Confirmation.</a></u>
<b>Settlement Rate Option for Settlement Currency</b>	As specified in the Confirmation, which shall reflect standard set forth in Section 4.8 of Annex A of the FX Definitions, or as otherwise agreed by the parties.

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

FX Swap (Deliverable Currencies)

Characteristic	Disclosure Details
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Inception Date (Window Start Date)</b>	As specified on the confirmation, if applicable.
<b>Currency and Amount Wells Fargo Buys</b>	As specified in the Confirmation.
<b>Currency and Amount Wells Fargo Sells</b>	As specified in the Confirmation.
<b>Settlement Date</b>	As specified on the confirmation
<b>Exchange Rate</b>	As specified on the confirmation
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its [as specified on the confirmation] office.
<b>Wells Fargo Receives (payment instructions)</b>	As specified: Amount and Swift Code, Value Date, Pay To (Nostro Bank); Account Name (Nostro Acct Name); Account Number (Nostro); Payment Method (Swift, FedWire, DDA)



<b>Wells Fargo Pays (payment instructions)</b>	As specified: Amount and Swift Code, Value Date, Payment Through (Counterparty's Receiving Bank); Payment Method (Swift, FedWire, DDA)

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Forward (Deliverable Currencies)

Characteristic	Disclosure Details
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Inception Date (Window Start Date)</b>	As specified on the confirmation, if applicable.
<b>Currency and Amount Wells Fargo Buys</b>	As specified in the Confirmation.
<b>Currency and Amount Wells Fargo Sells</b>	As specified in the Confirmation.
<b>Settlement Date</b>	As specified on the confirmation
<b>Exchange Rate</b>	As specified on the confirmation
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its [as specified on the confirmation] office.
<b>Wells Fargo Receives (payment instructions)</b>	As specified: Amount and Swift Code, Value Date, Pay To (Nostro Bank); Account Name (Nostro Acct Name); Account Number (Nostro); Payment Method (Swift, FedWire, DDA)



<b>Wells Fargo Pays (payment instructions)</b>	As specified: Amount and Swift Code, Value Date, Payment Through (Counterparty's Receiving Bank); Payment Method (Swift, FedWire, DDA)

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

February 6<sup>th</sup>, 2014

### Window Forward (Deliverable Currencies)

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Other Terms and Conditions</b>	<p>Counterparty has the right, at its election, to settle the Transaction in whole or in part by notice to Wells Fargo at any time from and including the Window Start Date up to two Business Days prior to the Window End Date, provided that the Transaction, or remainder thereof, shall be settled in full by the Window End Date (value date specified above).</p> <p>Counterparty must provide notice of its election to settle in whole or in part on a Business Day, and the settlement date will be two Business Days following the receipt of such notice unless otherwise specified and agreed. In the absence of such notice, the Transaction, or any remaining part thereof, will be settled in full for value on the Window End Date. For purposes hereof, "Business Day" means a day on which banking institutions are generally open for business in New York.</p> <p>This Confirmation supplements, forms a part of and is subject to the Master Agreement between the parties, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. "Master Agreement" means a master agreement governing this Transaction executed by the parties or an agreement the parties hereto agree to use as their swap trading relationship documentation (as defined in CFTC Rule 23.504). Unless the context otherwise requires, capitalized terms used in this Confirmation shall have their meanings as defined in such Master Agreement. Notwithstanding the foregoing, if at any time there exists a Master Agreement that is executed between the parties, this Confirmation shall supplement, form part of and will be governed by that executed Master Agreement, and all provisions contained or incorporated by reference in that executed Master Agreement will govern this Confirmation except as expressly modified herein.</p>
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.

<b>Window Start Date</b>	As specified on the confirmation.
<b>Window End date</b>	As specified on the confirmation.
<b>Currency and Amount Wells Fargo Buys</b>	As specified in the Confirmation.
<b>Currency and Amount Wells Fargo Sells</b>	As specified in the Confirmation.
<b>Value Date</b>	As specified on the confirmation.
<b>Exchange Rate</b>	As specified on the confirmation.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is it's <b>[as specified on the confirmation]</b> office.
<b>Wells Fargo Receives (payment instructions)</b>	As specified: Amount and Swift Code, Value Date, Pay To (Nostro Bank); Account Name (Nostro Acct Name); Account Number (Nostro); Payment Method (Swift, FedWire, DDA)

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Vanilla Option - European

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.

<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.



<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Vanilla Option - Bermuda

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Exercise Period</b>	May be exercised after [10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time] beginning on _____(date) and ending on [the Expiration Date at the Expiration Time] or [_____ (date) at or before [10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time].
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	Bermuda (exercisable over a window of pre-agreed future dates)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.

<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Vanilla Option - American

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Exercise Period</b>	May be exercised after [10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time] beginning on [the day after the Trade Date] or [_____(date) and ending on [the Expiration Date at the Expiration Time] or [_____(date) at or before [10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time].
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	American (exercisable at any time after trade execution up until the Expiration Date and time)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.

<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Risk Reversal/ Collar

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.



<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Multiple Collar Transactions Can Be Confirmed in a Single Confirmation</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple Option Collar Transactions, each composed of two legs paired by mutual Scheduled Valuation Dates on Exhibit I. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rates (for multi-leg option structures only)</b>	_____ [XXX][USD] per [USD][XXX] for option leg one; _____ [XXX][USD] per [USD][XXX] for option leg two; _____ [XXX][USD] per [USD][XXX] for option leg three, etc (when applicable)
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]

<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Cushion Collar

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.

<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rates (for multi-leg option structures only)</b>	_____ [XXX][USD] per [USD][XXX] for option leg one; _____ [XXX][USD] per [USD][XXX] for option leg two; _____ [XXX][USD] per [USD][XXX] for option leg three, etc (when applicable)

<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Fallback Forward

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.



<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rates (for multi-leg option structures only)</b>	_____ [XXX][USD] per [USD][XXX] for option leg one; _____ [XXX][USD] per [USD][XXX] for option leg two; _____ [XXX][USD] per [USD][XXX] for option leg three, etc (when applicable)
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)

<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Barrier Style</b>	[American (subject to Barrier Event, may be exercisable between [Trade Date] and [Latest Exercise Time on] Expiration Date)] [European (subject to Barrier Event, may be exercisable only at Expiration Time on Expiration Date)]
<b>Barrier Event</b>	The (spot) currency exchange rate is equal to or greater than the Upper Knock-Out Level or equal to or less than the Lower Knock-Out Level, during the Event Period as determined by the Calculation Agent.
<b>Barrier Event</b>	The (spot) currency exchange rate is equal to or greater than the Upper Knock-In Level or equal to or less than the Lower Knock-In Level, during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.

<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction, except for the payment by the Seller to the Buyer of the Rebate Amount on the Rebate Amount Payment Date. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option or on Seller's obligation to pay the Rebate Amount. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Participating Forward

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.

<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Maximum Amount</b>	[For each Settlement Date], the Maximum [USD] [XXX] Amount for the Settlement Date as specified on Schedule I hereto.
<b>Minimum Amount</b>	[For each Settlement Date], the Minimum [USD] [XXX] Amount for the Settlement Date as specified on Schedule I hereto.
<b>Currency and Amount Payable by Counterparty on Settlement Date</b>	The Minimum [currency amount] Amount for that Settlement Date, subject to the Participation Option.
<b>Currency and Amount Payable by Wells Fargo on Settlement Date</b>	An amount in [currency amount] equal to the Minimum [currency amount] Amount for the Settlement Date [divided][multiplied] by the Forward Rate for that Settlement Date, subject to the Participation Option.

<b>Participating Option</b>	In addition to its obligation to [purchase][sell] the Minimum [specified currency notional] Amount on each Settlement Date at the Forward Rate, Counterparty shall have the option of [purchasing][selling] an additional amount of [specified currency notional amount] on [the][each] Settlement Date at the Forward Rate, provided that such additional amount of [specified currency notional amount] plus the Minimum [specified currency notional amount] Amount shall not exceed the Maximum [specified currency notional amount] Amount for that Settlement Date. Counterparty may exercise the foregoing option for [any][the] Settlement Date by giving notice (which may be oral telephonic notice) to Wells Fargo not later than 10:00 a.m. New York City time (the “Exercise Time”) on the Valuation Date, which notice shall specify such additional amount of [specified currency notional amount] that Counterparty will purchase. Counterparty shall confirm its exercise notice in writing (which may be electronic) on the Valuation Date, provided that failure to provide such confirmation shall not invalidate such exercise.
<b>Forward Rate</b>	_____ [XXX][USD] per [USD][XXX]
<b>Automatic Exercise</b>	Applicable; if the Participation Option has not been exercised by the Counterparty at or before the Exercise Time on Valuation Date and the Settlement Rate is [greater][less] than the Forward Rate, the Participation Option shall be deemed automatically exercised in full at the Expiration Time on the Valuation Date in respect of that Settlement Date unless Counterparty notifies Wells Fargo to the contrary (which may be oral telephonic notice) not later than Exercise Time on the Valuation Date.
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Settlement Currency</b>	The [XXX][USD] / [XXX][USD] spot exchange rate appearing at [insert rate source by page]] as of 10:00 a.m. New York City time on the Valuation Date [immediately preceding the Settlement Date], or, if not so published, then such spot exchange rate as shall be determined by Wells Fargo at or around such time on the Valuation Date from a recognized source or interbank quotation to be selected or obtained in good faith by Wells Fargo.
<b>Automatic Exercise</b>	If the Option Settlement Amount is greater than zero, this Currency Option Transaction shall be deemed exercised at the Expiration Time on the Expiration Date notwithstanding the Automatic Exercise provisions of Section 3.6(c) of the FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Business Days</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S

<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Call Spread / Put Spread

Characteristic	Disclosure Details
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<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rates (for multi-leg option structures only)</b>	_____ [XXX][USD] per [USD][XXX] for option leg one; _____ [XXX][USD] per [USD][XXX] for option leg two; _____ [XXX][USD] per [USD][XXX] for option leg three, etc (when applicable)
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention

<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Forward Extra at End

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.

<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement</b>	Unless otherwise agreed, this Currency Option, if exercised, shall be settled on its Settlement Date by the payment by each Party to the other the Call Currency Amount or Put Currency Amount as the case may be.
<b>Conditional Exercise Rights Holder</b>	[Counterparty] [Wells Fargo]
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]

<b>Barrier Style</b>	[American (subject to Barrier Event, may be exercisable between [Trade Date] and [Latest Exercise Time on] Expiration Date)] [European (subject to Barrier Event, may be exercisable only at Expiration Time on Expiration Date)]
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	At the Expiration Date and Time only.
<b>Barrier Event</b>	At Expiration Date and Time, the Spot Exchange Rate (in comparison to the Initial Reference Rate) is equal to or has crossed beyond the Barrier Level, as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Rights of Exercise</b>	The exercise rights of Put [Call] Currency Buyer of this Forward Extra option structure are not subject to a Barrier Event, but the exercise rights of the Call [Put] Currency Buyer are subject to the Conditions on Exercisability.
<b>Notification of Event Forward Extras</b>	The Calculation Agent shall promptly notify the other Party (or Parties if the Calculation Agent is not a Party) of the occurrence of an event relating to this Currency Option. A failure to give such notice shall not prejudice or invalidate the occurrence or effect of an event.
<b>Conditions on Exercisability</b>	The exercise rights of the Conditional Exercise Rights Holder shall be exercisable if and only if a Barrier Event occurs. If a Barrier Event occurs, the rights of the Conditional Exercise Rights Holder become permanently exercisable. In no event will Put [Call] Currency Buyer be entitled to a refund of the Premium, in whole or in part, as a result of a Barrier Event.
<b>Procedure for Settlement</b>	Unless otherwise agreed, this Currency Option if exercised shall be settled on its Settlement Date by the payment by each Party to the other the Put Currency Amount or Call Currency Amount as the case may be.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.

<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Forward Extra

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.



<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement</b>	Unless otherwise agreed, this Currency Option, if exercised, shall be settled on its Settlement Date by the payment by each Party to the other the Call Currency Amount or Put Currency Amount as the case may be.
<b>Conditional Exercise Rights Holder</b>	[Counterparty] [Wells Fargo]
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]

<b>Barrier Style</b>	[American (subject to Barrier Event, may be exercisable between [Trade Date] and [Latest Exercise Time on] Expiration Date)] [European (subject to Barrier Event, may be exercisable only at Expiration Time on Expiration Date)]
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event</b>	At any time during the Event Period, the Spot Exchange Rate (in comparison to the Initial Reference Rate) is equal to or has crossed beyond the Barrier Level, as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Rights of Exercise</b>	The exercise rights of Put [Call] Currency Buyer of this Forward Extra option structure are not subject to a Barrier Event, but the exercise rights of the Call [Put] Currency Buyer are subject to the Conditions on Exercisability.
<b>Notification of Event Forward Extras</b>	The Calculation Agent shall promptly notify the other Party (or Parties if the Calculation Agent is not a Party) of the occurrence of an event relating to this Currency Option. A failure to give such notice shall not prejudice or invalidate the occurrence or effect of an event.
<b>Conditions on Exercisability</b>	The exercise rights of the Conditional Exercise Rights Holder shall be exercisable if and only if a Barrier Event occurs. If a Barrier Event occurs, the rights of the Conditional Exercise Rights Holder become permanently exercisable. In no event will Put [Call] Currency Buyer be entitled to a refund of the Premium, in whole or in part, as a result of a Barrier Event.
<b>Procedure for Settlement</b>	Unless otherwise agreed, this Currency Option if exercised shall be settled on its Settlement Date by the payment by each Party to the other the Put Currency Amount or Call Currency Amount as the case may be.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S

<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Non-Deliverable Vanilla Puts/Calls

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	<a href="http://www.emta.org/ndfft.aspx">date, subject to EMTA provisions. For more detail, use this link: http://www.emta.org/ndfft.aspx</a>

<b>Expiration Time</b>	<a href="http://www.emta.org/ndfft.aspx">The time at which the Spot Rate is determined. For more detail, use this link: http://www.emta.org/ndfft.aspx</a>
<b>Scheduled Valuation Date for Non-Deliverable Currencies</b>	As specified in the Confirmation.
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement Rate Option</b>	<a href="http://www.emta.org/ndfft.aspx">As specified in the Confirmation, as further defined and described at http://www.emta.org/ndfft.aspx</a>
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Disruption Events</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Disruption Fallbacks</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Compensation or "Settlement" Currency</b>	[USD][XXX]
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]

<b>Relevant Cities for Business Days for Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">As specified on the Confirmation. See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Relevant Cities for Business Days for Premium Payment Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">Scheduled Valuation Date, subject to adjustment as set forth on the EMTA website http://www.emta.org/ndfft.aspx</a>

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Non-Deliverable BRL Call Spread

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	<a href="http://www.emta.org/ndfft.aspx">date, subject to EMTA provisions. For more detail, use this link: http://www.emta.org/ndfft.aspx</a>



<b>Expiration Time</b>	<a href="http://www.emta.org/ndfft.aspx">The time at which the Spot Rate is determined. For more detail, use this link: http://www.emta.org/ndfft.aspx</a>
<b>Scheduled Valuation Date for Non-Deliverable Currencies</b>	As specified in the Confirmation.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement Rate Option</b>	<a href="http://www.emta.org/ndfft.aspx">As specified in the Confirmation, as further defined and described at http://www.emta.org/ndfft.aspx</a>
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rates (for multi-leg option structures only)</b>	_____ [XXX][USD] per [USD][XXX] for option leg one; _____ [XXX][USD] per [USD][XXX] for option leg two; _____ [XXX][USD] per [USD][XXX] for option leg three, etc (when applicable)
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Disruption Events</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Disruption Fallbacks</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Automatic Exercise</b>	If the Option Settlement Amount is greater than zero, this Currency Option Transaction shall be deemed exercised at the Expiration Time on the Expiration Date notwithstanding the Automatic Exercise provisions of Section 3.6(c) of the FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____ [USD][XXX]

<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Relevant Cities for Business Days for Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">As specified on the Confirmation. See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Relevant Cities for Business Days for Premium Payment Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its <b>[as specified on the confirmation]</b> office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Wells Fargo Receives (payment instructions)</b>	As specified: Amount and Swift Code, Value Date, Pay To (Nostro Bank); Account Name (Nostro Acct Name); Account Number (Nostro); Payment Method (Swift, FedWire, DDA)

<b>Wells Fargo Pays (payment instructions)</b>	As specified: Amount and Swift Code, Value Date, Payment Through (Counterparty's Receiving Bank); Payment Method (Swift, FedWire, DDA)
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">Scheduled Valuation Date, subject to adjustment as set forth on the EMTA website http://www.emta.org/ndfft.aspx</a>
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Non-Deliverable Risk Reversal/ Collar

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Collar Transactions Can Be Confirmed in a Single Confirmation</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple Option Collar Transactions, each composed of two legs paired by mutual Scheduled Valuation Dates on Exhibit I. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.

<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	_____ date, subject to EMTA provisions. For more detail, use this link: <a href="http://www.emta.org/ndfft.aspx">http://www.emta.org/ndfft.aspx</a>
<b>Expiration Time</b>	<a href="http://www.emta.org/ndfft.aspx">The time at which the Spot Rate is determined. For more detail, use this link: http://www.emta.org/ndfft.aspx</a>
<b>Scheduled Valuation Date for Non-Deliverable Currencies</b>	As specified in the Confirmation.
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement Rate Option</b>	<a href="http://www.emta.org/ndfft.aspx">As specified in the Confirmation, as further defined and described at http://www.emta.org/ndfft.aspx</a>
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rates (for multi-leg option structures only)</b>	_____ [XXX][USD] per [USD][XXX] for option leg one; _____ [XXX][USD] per [USD][XXX] for option leg two; _____ [XXX][USD] per [USD][XXX] for option leg three, etc (when applicable)
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Disruption Events</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>

<b>Disruption Fallbacks</b>	See EMTA website for detail. <a href="http://www.emta.org/ndfft.aspx">http://www.emta.org/ndfft.aspx</a>
<b>Automatic Exercise</b>	If the Option Settlement Amount is greater than zero, this Currency Option Transaction shall be deemed exercised at the Expiration Time on the Expiration Date notwithstanding the Automatic Exercise provisions of Section 3.6(c) of the FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Relevant Cities for Business Days for Valuation Date</b>	As specified on the Confirmation. See EMTA website for detail. <a href="http://www.emta.org/ndfft.aspx">http://www.emta.org/ndfft.aspx</a>
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Relevant Cities for Business Days for Premium Payment Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.

<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">Scheduled Valuation Date, subject to adjustment as set forth on the EMTA website http://www.emta.org/ndfft.aspx</a>
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Non-Deliverable Average Rate Option

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	<a href="http://www.emta.org/ndfft.aspx">date, subject to EMTA provisions. For more detail, use this link: http://www.emta.org/ndfft.aspx</a>



<b>Expiration Time</b>	<a href="http://www.emta.org/ndfft.aspx">The time at which the Spot Rate is determined. For more detail, use this link: http://www.emta.org/ndfft.aspx</a>
<b>Scheduled Valuation Date for Non-Deliverable Currencies</b>	As specified in the Confirmation.
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Settlement Rate Option</b>	<a href="http://www.emta.org/ndfft.aspx">As specified in the Confirmation, as further defined and described at http://www.emta.org/ndfft.aspx</a>
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	Asian (cash settlement amount determined at expiry based on the calculated average over the pre-agreed fixing period)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Fixing Rate</b>	<a href="#">If applicable, the confirmation will state: For any Fixing Date, the "[XXX/XXX]" spot exchange rate quoted by the Fixing Source page at the Fixing Time. In the event Wells Fargo determines in good faith that a Fixing Rate is not representative of true market conditions, or the Fixing Source at Fixing Time is otherwise unavailable, Wells Fargo may determine an alternative Fixing Rate, or method of determining an alternative Fixing Rate, taking into account all information that in good faith it deems relevant. Click here to see Fixing Sources.</a>
<b>Fixing Dates</b>	See attached Schedule, provided, however, that if on any such date a Fixing Rate cannot be determined, such Fixing Date shall be the first following Business Day on which a Fixing Rate can be determined, in the determination of the Calculation Agent.
<b>Fixing Time</b>	<a href="http://www.emta.org/ndfft.aspx">As specified on the Confirmation. For more detail, consult the EMTA website at http://www.emta.org/ndfft.aspx</a>
<b>Disruption Events</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>

<b>Disruption Fallbacks</b>	<a href="http://www.emta.org/ndfft.aspx">See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Average Rate</b>	The Average Rate is defined as follows: The arithmetic average, calculated by totaling the products of each Fixing Rate multiplied by the corresponding Weighting Amount (specified on the Schedule), divided by the Weighting Total (specified on the Schedule).
<b>Average Rate Settlement Calculation Formulas</b>	<a href="#">Click here to see the Average Rate Calculation Methodology tab for the calculation process for the settlement of average rate options.</a>
<b>Compensation or "Settlement" Currency</b>	[USD][XXX]
<b>Automatic Exercise</b>	If the Option Settlement Amount is greater than zero, this Currency Option Transaction shall be deemed exercised at the Expiration Time on the Expiration Date notwithstanding the Automatic Exercise provisions of Section 3.6(c) of the FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Relevant Cities for Business Days for Valuation Date</b>	<a href="#">As specified on the Confirmation. See EMTA website for detail. http://www.emta.org/ndfft.aspx</a>
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Relevant Cities for Business Days for Premium Payment Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.

<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Valuation Date</b>	<a href="http://www.emta.org/ndfft.aspx">Scheduled Valuation Date, subject to adjustment as set forth on the EMTA website http://www.emta.org/ndfft.aspx</a>
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

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Terms and Conditions

April 19, 2013

### Average Rate Option

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]

<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	Asian (cash settlement amount determined at expiry based on the calculated average over the pre-agreed fixing period)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Settlement Currency</b>	As specified on the confirmation
<b>Fixing Sources</b>	<a href="#">Click here to see Fixing Sources tab for all available "Fixing Sources" that may be elected for the respective currency pair of the transaction.</a>
<b>Fixing Rate</b>	<a href="#">If applicable, the confirmation will state: For any Fixing Date, the "[XXX/XXX]" spot exchange rate quoted by the Fixing Source page at the Fixing Time. In the event Wells Fargo determines in good faith that a Fixing Rate is not representative of true market conditions, or the Fixing Source at Fixing Time is otherwise unavailable, Wells Fargo may determine an alternative Fixing Rate, or method of determining an alternative Fixing Rate, taking into account all information that in good faith it deems relevant. Click here to see Fixing Sources.</a>
<b>Fixing Dates</b>	See attached Schedule, provided, however, that if on any such date a Fixing Rate cannot be determined, such Fixing Date shall be the first following Business Day on which a Fixing Rate can be determined, in the determination of the Calculation Agent.
<b>Fixing Time</b>	[10:00a.m., New York City time][4:00p.m. London time] [XXX, New York City time] on each Fixing Date

<b>Average Rate</b>	The Average Rate is defined as follows: The arithmetic average, calculated by totaling the products of each Fixing Rate multiplied by the corresponding Weighting Amount (specified on the Schedule), divided by the Weighting Total (specified on the Schedule).
<b>Settlement for Average Rate Option</b>	Only the Option Settlement Amount shall be payable on the Settlement Date. If the Compensation Currency is not the same as the [Call] [Put] Currency, then the Option Settlement Amount will be converted into the Compensation Currency at the Spot Rate applicable at Expiration Time on the Expiration Date.
<b>Average Rate Settlement Calculation Formulas</b>	<a href="#">Click here to see the Average Rate Calculation Methodology tab for the calculation process for the settlement of average rate options.</a>
<b>Base Calculation Currency/Alternative Calculation Currency</b>	Base Calculation Currency means the first Currency to appear in the currency pair using standard market quoting convention, e.g. "USD" if USD/MXN; "GBP" if GBP/USD. The Alternative Calculation Currency is the second Currency to appear in the Currency Pair
<b>Compensation or "Settlement" Currency</b>	[USD][XXX]
<b>Automatic Exercise</b>	If the Option Settlement Amount is greater than zero, this Currency Option Transaction shall be deemed exercised at the Expiration Time on the Expiration Date notwithstanding the Automatic Exercise provisions of Section 3.6(c) of the FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Relevant Cities for Business Days for Valuation Date</b>	As specified on the confirmation.
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.

<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Average Rate Forward

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Collar Transactions Can Be Confirmed in a Single Confirmation</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple Option Collar Transactions, each composed of two legs paired by mutual Scheduled Valuation Dates on Exhibit I. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.



<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention ([____] Business Days following the occurrence of a Barrier Event)].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	Asian (cash settlement amount determined at expiry based on the calculated average over the pre-agreed fixing period)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Settlement Currency</b>	As specified on the confirmation
<b>Fixing Sources</b>	<a href="#">Click here to see Fixing Sources tab for all available "Fixing Sources" that may be elected for the respective currency pair of the transaction.</a>
<b>Fixing Rate</b>	<a href="#">If applicable, the confirmation will state: For any Fixing Date, the "[XXX/XXX]" spot exchange rate quoted by the Fixing Source page at the Fixing Time. In the event Wells Fargo determines in good faith that a Fixing Rate is not representative of true market conditions, or the Fixing Source at Fixing Time is otherwise unavailable, Wells Fargo may determine an alternative Fixing Rate, or method of determining an alternative Fixing Rate, taking into account all information that in good faith it deems relevant. Click here to see Fixing Sources.</a>
<b>Fixing Dates</b>	See attached Schedule, provided, however, that if on any such date a Fixing Rate cannot be determined, such Fixing Date shall be the first following Business Day on which a Fixing Rate can be determined, in the determination of the Calculation Agent.
<b>Fixing Time</b>	[10:00a.m., New York City time][4:00p.m. London time] [XXX, New York City time] on each Fixing Date

<b>Average Rate</b>	The Average Rate is defined as follows: The arithmetic average, calculated by totaling the products of each Fixing Rate multiplied by the corresponding Weighting Amount (specified on the Schedule), divided by the Weighting Total (specified on the Schedule).
<b>Average Rate Settlement Calculation Formulas</b>	<a href="#">Click here to see the Average Rate Calculation Methodology tab for the calculation process for the settlement of average rate options.</a>
<b>Amount Payable at Settlement Calculation Formulas</b>	<u>Where the Counter Currency is the Base Calculation Currency:</u> If the Average Rate is lower than Strike Rate, the Seller pays the Buyer the following: Absolute Value of [(Currency Amount/Average Rate) - (Currency Amount/ Strike Rate)] If the Average Rate is higher than Strike Rate, the Buyer pays the Seller the following: Absolute Value of [(Currency Amount/Average Rate) - (Currency Amount/ Strike Rate)] Otherwise, no amount is paid or received. <u>Where the Counter Currency is the Alternative Calculation Currency:</u> If the Average Rate is lower than Strike Rate, the Seller pays the Buyer the following: Absolute Value of [Currency Amount x (Average Rate - Strike Rate)] If the Average Rate is higher than the Strike rate, the Buyer pays the Seller the following: Absolute Value of [Currency Amount x (Average Rate - Strike Rate)] Otherwise, no amount is paid or received.
<b>Option Settlement Amount</b>	The amount payable at Settlement based on the Average Rate Forward Amount Payable at Settlement calculation.
<b>Base Calculation Currency/Alternative Calculation Currency</b>	Base Calculation Currency means the first Currency to appear in the currency pair using standard market quoting convention, e.g. "USD" if USD/MXN; "GBP" if GBP/USD. The Alternative Calculation Currency is the second Currency to appear in the Currency Pair
<b>Option Settlement Amount</b>	<a href="#">The amount payable at Settlement based on the above calculation. Click here to see the ARO Calculation Methodology.</a>
<b>Option Settlement Method</b>	Only the Option Settlement Amount shall be payable on the Settlement Date. If the Compensation Currency is not the same as the Counter Currency, then the Option Settlement Amount will be converted into the Compensation Currency at the Spot Rate applicable at Expiration Time on the Expiration Date.
<b>Compensation or "Settlement" Currency</b>	[USD][XXX]
<b>Automatic Exercise</b>	If the Option Settlement Amount is greater than zero, this Currency Option Transaction shall be deemed exercised at the Expiration Time on the Expiration Date notwithstanding the Automatic Exercise provisions of Section 3.6(c) of the FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]

<b>Relevant Cities for Business Days for Valuation Date</b>	As specified on the confirmation.
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<p><b>Relationship between the Parties:</b></p>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Average Rate Option Collar

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Collar Transactions Can Be Confirmed in a Single Confirmation</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple Option Collar Transactions, each composed of two legs paired by mutual Scheduled Valuation Dates on Exhibit I. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.

<b>Severability of the Structure</b>	When applicable, the confirmation will state the following: For avoidance of doubt, this Confirmation sets forth the provisions that relate to Multiple-leg Option Transactions with identical Scheduled Valuation Dates. All same day, same Currency obligations due between the parties, if any, shall be aggregated and netted such that both parties' obligations shall be satisfied and replaced by payment of the party owing the larger aggregate amount to the other party the difference between the two amounts on the applicable Settlement Date. One leg may not be modified, unwound, or terminated early without consideration given to the Transaction as a whole.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Put/Call Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rates (for multi-leg option structures only)</b>	_____ [XXX][USD] per [USD][XXX] for option leg one; _____ [XXX][USD] per [USD][XXX] for option leg two; _____ [XXX][USD] per [USD][XXX] for option leg three, etc (when applicable)
<b>Currency Option Style</b>	Asian (cash settlement amount determined at expiry based on the calculated average over the pre-agreed fixing period)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Settlement Currency</b>	As specified on the confirmation
<b>Fixing Sources</b>	<a href="#">Click here to see Fixing Sources tab for all available "Fixing Sources" that may be elected for the respective currency pair of the transaction.</a>

<b>Fixing Rate</b>	<a href="#">If applicable, the confirmation will state: For any Fixing Date, the "[XXX/XXX]" spot exchange rate quoted by the Fixing Source page at the Fixing Time. In the event Wells Fargo determines in good faith that a Fixing Rate is not representative of true market conditions, or the Fixing Source at Fixing Time is otherwise unavailable, Wells Fargo may determine an alternative Fixing Rate, or method of determining an alternative Fixing Rate, taking into account all information that in good faith it deems relevant. Click here to see Fixing Sources.</a>
<b>Fixing Dates</b>	See attached Schedule, provided, however, that if on any such date a Fixing Rate cannot be determined, such Fixing Date shall be the first following Business Day on which a Fixing Rate can be determined, in the determination of the Calculation Agent.
<b>Fixing Time</b>	[10:00a.m., New York City time][4:00p.m. London time] [XXX, New York City time] on each Fixing Date
<b>Average Rate</b>	The Average Rate is defined as follows: The arithmetic average, calculated by totaling the products of each Fixing Rate multiplied by the corresponding Weighting Amount (specified on the Schedule), divided by the Weighting Total (specified on the Schedule).
<b>Settlement for Average Rate Option</b>	Only the Option Settlement Amount shall be payable on the Settlement Date. If the Compensation Currency is not the same as the [Call] [Put] Currency, then the Option Settlement Amount will be converted into the Compensation Currency at the Spot Rate applicable at Expiration Time on the Expiration Date.
<b>Average Rate Settlement Calculation Formulas</b>	<a href="#">Click here to see the Average Rate Calculation Methodology tab for the calculation process for the settlement of average rate options.</a>
<b>Base Calculation Currency/Alternative Calculation Currency</b>	Base Calculation Currency means the first Currency to appear in the currency pair using standard market quoting convention, e.g. "USD" if USD/MXN; "GBP" if GBP/USD. The Alternative Calculation Currency is the second Currency to appear in the Currency Pair
<b>Compensation or "Settlement" Currency</b>	[USD][XXX]
<b>Automatic Exercise</b>	If the Option Settlement Amount is greater than zero, this Currency Option Transaction shall be deemed exercised at the Expiration Time on the Expiration Date notwithstanding the Automatic Exercise provisions of Section 3.6(c) of the FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]

<b>Relevant Cities for Business Days for Valuation Date</b>	As specified on the confirmation.
<b>Relevant City for Business Days for Settlement Date</b>	As specified on the confirmation.
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation



<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## ARO Calc Method

### DIRECT QUOTE CURRENCY – EUR/USD example

EUR = Base Calculation Currency; USD = Quoted Currency

- 1) The client is buying an average EUR **Call**. Compensation is payable in **USD (Quoted Currency)**.

*When the **Call** Currency is the Base Calculation Currency, use the following formula:*

*If the Average Rate is **higher** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

- 2) The client is buying an average EUR **Put**. Compensation is payable in **USD (Quoted Currency)**.

*Where the **Put** Currency is the Base Calculation Currency, use the following formula:*

*If the Average Rate is **lower** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

**Put** Currency Amount x (**Strike Rate** – **Average Rate**)

- 3) The client is buying an average EUR **Call**. Compensation is payable in **EUR (Base Currency)**.

*Where the **Call** Currency is the Base Calculation Currency:*

*If the Average Rate is **higher** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

**Call** Currency Amount – [(**Call** Currency Amount x **Strike Rate**)/**Average Rate**]

- 4) The client is buying an average EUR **Put**. Compensation is payable in **EUR (Base Currency)**.

*Where the **Put** Currency is the Base Calculation Currency:*

*If the Average Rate is **lower** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

### INDIRECT CURRENCY QUOTE – USD/CAD example

USD = Base Calculation Currency; CAD = Quoted Currency

- 5) The client is buying an average CAD **Call**. Compensation is payable in **USD (Base Currency)**.

*Where the **Put** Currency is the Base Calculation Currency:*

*If the Average Rate is **lower** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

(**Call** Currency Amount/**Average Rate**) – (**Call** Currency Amount/**Strike Rate**)

6) **The client is buying an average CAD Put.** Compensation is payable in **USD (Base Currency).**

Where the **Call** Currency is the Base Calculation Currency:

*If the Average Rate is **higher** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

7) **The client is buying an average CAD Call** Compensation is payable in **CAD (Quoted Currency).**

Where the **Put** Currency is the Base Calculation Currency:

*If the Average Rate is **lower** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

8) **The client is buying an average CAD Put.** Compensation is payable in **CAD (Quoted Currency).**

Where the **Call** Currency is the Base Calculation Currency:

*If the Average Rate is **higher** than the Strike Rate, the Option Seller pays the Option Buyer the following:*

## Fixing Sources

Currency Pair	Source Code per Confirm	Reuters Page	Time	Source of Fixing
USD/ARS	AA ARS EMTA	ARSMCMEEMTA=	2pm BAires	EMTA Survey
AUD/USD	AA AUD WMR 12	WMRSPOT12	4pm UK	WM Company
USD/BRL	AA BRL PTAX	BRLFIX= (offer)	1pm Sao	Banco Central Brasil
USD/CAD	AA CAD BOC	BOFC	12pm	Bank of Canada
USD/CAD	AA CAD WMR 09	WMRSPOT09	4pm UK	WM Company
USD/CHF	AA CHF WMR 07	WMRSPOT07	4pm UK	WM Company
USD/CLP	AA CLPOB	CLPOB=	5-7pm	Banco Central Chile
USD/CNY	AA CNY SAEC	SAEC	9:15am Beijing	Bank of China
USD/COP	AA COP TRM	COTCRM=RR	5-7pm	Banco Central
USD/CZK	AA CZK WMR 05	WMRSPOT05	4pm UK	WM Company
EUR/GBP	AA EURGBP WMR 35	WMRSPOT35	4pm UK	WM Company
EUR/PLN	AA EURPLN WMR 34	WMRSPOT34	4pm UK	WM Company
EUR/USD	AA EUR WMR 05	WMRSPOT05	4pm UK	WM Company

EUR/USD	AA EUR ECB	ECB37	1:30pm Frankfurt	ECB
GBP/USD	AA GBP WMR 07	WMRSPOT07	4pm UK	WM Company
USD/HUF	AA HUF WMR 06	WMRSPOT06	4pm UK	WM Company
USD/IDR	AA IDR ABSIR	ABSIRFIX01	11am Singapore	REUTERS
USD/ILS	AA ILS WMR 16	WMRSPOT16	4pm UK	WM Company
			12:30pm	
USD/INR	AA INR RBIB	RBIB	Mumbai	RBIB
USD/JPY	AA JPY WMR 12	WMRSPOT12	4pm UK	WM Company
USD/KRW	AA KRW KFTC18	KFTC18	3:10pm Seoul	KFTC
USD/MXN	AA MXN FIX	USDMXNFIX2=	3pm Mexico	Banco de Mexico
USD/MXN	AA MXN WMR 10	WMRSPOT10	4pm UK	WM Company
NZD/USD	AA NZD WMR 13	WMRSPOT13	4pm UK	WM Company
NZD/USD	AA DKK WMR 13	WMRSPOT05	4pm UK	WM Company
USD/PHP	AA PHP PDSPESO	PDSPESO	11:30 Manilla	REUTERS
USD/PLN	AA PLN NBP	NBPFIX	5am	NBP
USD/PLN	AA PLN WMR 06	WMRSPOT06	4pm UK	WM Company
USD/RUB	AA RUB EMTA	RUBMCMEEMTA=	4:30PM EST	EMTA Survey
USD/SGD	AA SGD WMR 13	WMRSPOT13	4pm UK	WM Company
USD/THB	AA THB WMR 14	WMRSPOT14 (offshore)	4pm UK	WM Company
USD/TRY	AA TRY WMR 07	WMRSPOT07	4pm UK	WM Company
USD/TWD	AA TWD TAIFX1	TAIFX1	11AM Taipei	REUTERS
USD/ZAR	AA ZAR WMR 17	WMRSPOT17	4pm UK	WM Company
USD/MYR	AA MYR ABSIR	ABSIRFIX01	11am Singapore	REUTERS

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Double Knock In

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.

<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event</b>	The (spot) currency exchange rate is equal to or greater than the Upper Knock-In Level or equal to or less than the Lower Knock-In Level, during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]

<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically activate. If activated, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the activation of the Option. If a Barrier Event does not occur during the Event Period, the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.

<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Double Knock Out

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention ([__] Business Days following the occurrence of a Barrier Event)].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event</b>	The (spot) currency exchange rate is equal to or greater than the Upper Knock-Out Level or equal to or less than the Lower Knock-Out Level, during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## European Knock In

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically activate. If activated, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the activation of the Option. If a Barrier Event does not occur during the Event Period, the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## European Knock Out

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention ([____] Business Days following the occurrence of a Barrier Event)].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier that this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

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## European Reverse Knock In

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
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<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention ([__] Business Days following the occurrence of a Barrier Event)].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically activate. If activated, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the activation of the Option. If a Barrier Event does not occur during the Event Period, the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
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<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
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<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
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<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
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### Knock In

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention ([____] Business Days following the occurrence of a Barrier Event)].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier that this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically activate. If activated, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the activation of the Option. If a Barrier Event does not occur during the Event Period, the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Knock Out

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<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
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<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
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<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Knock Out with Rebate

Characteristic	Disclosure Details
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<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier that this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Rebate Amount</b>	[Foreign Amount][USD] will be paid to the Buyer if the Barrier Event occurs.
<b>Rebate Amount Payment Date</b>	[DATE, subject to the [Following][Proceeding] Business Day Convention]

<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction, except for the payment by the Seller to the Buyer of the Rebate Amount on the Rebate Amount Payment Date. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option or on Seller's obligation to pay the Rebate Amount. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
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<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
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<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Rebate Amount</b>	[Foreign Amount][USD] will be paid to the Buyer if the Barrier Event occurs.
<b>Rebate Amount Payment Date</b>	[The [first][second][_____] Business Day following the date on which a Barrier Event occurs.]]

<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction, except for the payment by the Seller to the Buyer of the Rebate Amount on the Rebate Amount Payment Date. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option or on Seller's obligation to pay the Rebate Amount. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.

<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Reverse Knock In

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically activate. If activated, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the activation of the Option. If a Barrier Event does not occur during the Event Period, the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction.</p> <p><u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Reverse Knock Out

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier that this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date

<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Reverse Knock Out with Rebate

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Rebate Amount</b>	[Foreign Amount][USD] will be paid to the Buyer if the Barrier Event occurs.
<b>Rebate Amount Payment Date</b>	[DATE, subject to the [Following][Proceeding] Business Day Convention]

<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction, except for the payment by the Seller to the Buyer of the Rebate Amount on the Rebate Amount Payment Date. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option or on Seller's obligation to pay the Rebate Amount. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S

<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction.</p> <p><u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Reverse Knock Out with Instant Rebate

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Rebate Amount</b>	[Foreign Amount][USD] will be paid to the Buyer if the Barrier Event occurs.
<b>Rebate Amount Payment Date</b>	[The [first][second][_____] Business Day following the date on which a Barrier Event occurs.]]

<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction, except for the payment by the Seller to the Buyer of the Rebate Amount on the Rebate Amount Payment Date. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option or on Seller's obligation to pay the Rebate Amount. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions.
<b>Premium</b>	If applicable: _____ [USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBIUS6S

<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction.</p> <p><u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Window Knock In

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
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<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Settlement Date</b>	As specified on the confirmation: Either [_____ date, subject to the Following Business Day Convention] or [_____ Business Days following the occurrence of a Barrier Event]
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]

<b>Event Period Start Date</b>	As specified on the confirmation: If Event Period Start Date is not Trade Date; add/define "Commencement Date" under Trade Date, and also change "Trade Date" to "Commencement Date" in this section.
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically activate. If activated, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the activation of the Option. If a Barrier Event does not occur during the Event Period, the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
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<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.

<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Window Knock Out

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Settlement Date</b>	As specified on the confirmation: Either [_____ date, subject to the Following Business Day Convention] or [_____ Business Days following the occurrence of a Barrier Event]
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]

<b>Event Period Start Date</b>	As specified on the confirmation: If Event Period Start Date is not Trade Date; add/define "Commencement Date" under Trade Date, and also change "Trade Date" to "Commencement Date" in this section.
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.

<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Double Window Knock In

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Settlement Date</b>	As specified on the confirmation: Either [_____ date, subject to the Following Business Day Convention] or [_____ Business Days following the occurrence of a Barrier Event]
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event</b>	The (spot) currency exchange rate is equal to or greater than the Upper Knock-In Level or equal to or less than the Lower Knock-In Level, during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]

<b>Event Period Start Date</b>	As specified on the confirmation: If Event Period Start Date is not Trade Date; add/define "Commencement Date" under Trade Date, and also change "Trade Date" to "Commencement Date" in this section.
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically activate. If activated, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the activation of the Option. If a Barrier Event does not occur during the Event Period, the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.

<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

## Double Window Knock Out

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
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<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Settlement Date</b>	As specified on the confirmation: Either [_____ date, subject to the Following Business Day Convention] or [_____ Business Days following the occurrence of a Barrier Event]
<b>Currency Option Type</b>	[Put option] [Call option]
<b>Strike Rate (single option only)</b>	_____ [XXX][USD] per [USD][XXX]
<b>Currency Option Style</b>	European (exercisable only at Expiration Time on Expiration Date)
<b>Call [Put] Notional</b>	[Call Currency and Call Currency Amount: XXX _____] - or - [Put Currency and Put Currency Amount: XXX _____]
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Latest Exercise Time</b>	[Expiration Time] [Specify if exercise is required to be earlier than this time]
<b>Barrier Event</b>	The (spot) currency exchange rate is equal to or greater than the Upper Knock-Out Level or equal to or less than the Lower Knock-Out Level, during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]

<b>Event Period Start Date</b>	As specified on the confirmation: If Event Period Start Date is not Trade Date; add/define "Commencement Date" under Trade Date, and also change "Trade Date" to "Commencement Date" in this section.
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs during the Event Period, the Option will automatically terminate. If terminated, all rights and obligations of both parties will be immediately cancelled in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium. Failure by Seller to notify the Buyer of a Barrier Event will have no bearing on the automatic termination of the Option. If a Barrier Event does not occur during the Event Period, the Option may be exercised or deemed exercised during the Exercise Period. In respect of an Exercise Date, the Transaction will settle in accordance with Terms related to Option Settlement in the 1998 FX and Currency Option Definitions. <u>In no event</u> will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.

<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Digital (payment at expiry only)

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Market</b>	The global spot foreign exchange market open continuously from 5:00 AM Sydney time on Monday in any week until 5:00 PM New York time on Friday of that same week.
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Currency Option Style</b>	As Specified on the Confirmation: American (exercisable any time after trade execution, subject to the occurrence of a Barrier Event, if any), European (Exercisable only at Expiration Time on Expiration Date, subject to the occurrence of a Barrier Event, if any) Bermuda (exercisable over a window of future dates, subject to the occurrence of a Barrier Event, if any) Asian (cash settle amount determined at expiry based on an average, subject to the occurrence of a Barrier Event, if any)
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Barrier Event (AT EXPIRY DIGITAL Only)</b>	The spot currency exchange rate touches or crosses the Barrier Level as determined at Expiration Time on Expiration Date by the Calculation Agent
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention

<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

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Terms and Conditions

April 19, 2013

## Double No Touch

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]



<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event</b>	Applicable. The (spot) currency exchange rate <b>does not</b> touch or cross the Upper Barrier Level <b>or</b> the Lower Barrier Level during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]

<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Double One Touch

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
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<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event</b>	Applicable. The (spot) currency exchange rate touches or cross the Upper Barrier Level <b>or</b> the Lower Barrier Level during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]

<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

## Wells Fargo Foreign Exchange

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Terms and Conditions

April 19, 2013

### Instant One Touch

Characteristic	Disclosure Details
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<b>Trade Date</b>	As specified on the confirmation.
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<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention

<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
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<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.



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Terms and Conditions

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<b>Settlement Date</b>	The [first][second] Business Day following the occurrence of a Barrier Event.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__: __AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]

<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
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<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

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<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.

<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]

<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

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<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
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<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.
<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event</b>	Applicable. The (spot) currency exchange rate <b>does not</b> touch or cross the Upper Barrier Level <b>or</b> the Lower Barrier Level during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.



<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation

<b>Relationship between the Parties:</b>	<p>Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u>. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u>. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u>. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.</p>

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<b>Trade Date</b>	As specified on the confirmation.
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<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [[__] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
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<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Multiple Barriers or Trigger Rates</b>	As specified on the confirmation.
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]

<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
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<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]

<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention
<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
<b>Wells Fargo Office for this transaction</b>	The Office of Wells Fargo for the Transaction is its San Francisco head office.
<b>Settlement and Communications to Wells Fargo in USD</b>	Payments to Wells Fargo in USD: Wells Fargo Bank N.A ABA: 121000248 Account No. 0286350723 SWIFT Code: WFBUIUS6S
<b>Settlement and Communications to Wells Fargo for Non-USD Payments</b>	When applicable, wire payment instructions for foreign currencies are provided on every confirmation.
<b>Settlement and Communications to Client</b>	Clients are advised that payment instructions must be delivered to Wells Fargo in writing. Payments will not be made to Counterparty without its written instructions.
<b>Reference Currency Notional Amount</b>	As specified in the Confirmation
<b>Relationship between the Parties:</b>	Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction): <u>Non-Reliance</u> . It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers, as it has deemed necessary. It is not relying on any communication (written or oral) of that other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction. <u>Assessment and Understanding</u> . It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction. Neither party may transfer any of its rights or obligations under this Transaction without the prior written consent of the non-transferring party. <u>Status of Parties</u> . The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.



## Wells Fargo Foreign Exchange

333 Market Street, 28th Floor, San Francisco, CA 94105

Terms and Conditions

April 19, 2013

### Window No Touch

Characteristic	Disclosure Details
<b>Purpose of the Confirmation</b>	The purpose of this document is to set forth the terms and conditions of the transaction entered into between us on the Trade Date specified below (the "Transaction"). This letter constitutes a « Confirmation » for the purposes of the Master Agreement as defined below.
<b>Applicability of Standard ISDA Definitions</b>	The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and the Foreign Exchange Committee)(the 'FX Definitions') and the 2006 ISDA Definitions (the '2006 Definitions') are incorporated into this Confirmation (together, the 'Definitions'). In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will prevail. In the event of any inconsistency between the FX Definitions and the 2006 Definitions, the FX Definitions will prevail. If at any time there exists a Foreign Exchange Agreement, Foreign Exchange Master Agreement, an ISDA Master Agreement, or similar agreement between the parties governing this Transaction (a "Master Agreement"), this Confirmation supplements, forms a part of and is governed by such Master Agreement, and all provisions contained or incorporated by reference in the Master Agreement govern this Confirmation except as expressly modified herein. In the absence of a Master Agreement, this Confirmation shall supplement, form a part of, and be subject to an agreement in the form of the 1992 ISDA Master Agreement (Multicurrency – Cross Border) as if the parties had executed an agreement in such form, but without any Schedule except for the election of New York law (without regard to conflicts of law principles) as the governing law, U.S. Dollars as the Termination Currency, Second Method and "Loss" as the payment method for the purposes of Section 6(e), and the Basic Set Off Provision contained in Section V.A. of the User's Guide to the 1992 ISDA Master Agreement – 1993 Edition published by ISDA being incorporated by reference. Upon execution and delivery by you and us of a Master Agreement, this Confirmation shall supplement, form a part of and be subject thereto.
<b>Multiple Transactions Can Be Confirmed in a Single Confirmation</b>	The Confirmation may represent Multiple Confirmations each relating to a separate Transaction between the parties (each a "Transaction" and together, the "Transactions", as defined in the Master Agreement) details of which are specified below. This Multiple Transaction Confirmation has been established for the purposes of administrative and operational convenience of the parties. Except for the terms of the particular Transaction set forth below, or as otherwise specified, all provisions of this Confirmation shall apply to each separate Transaction as if each Transaction had been documented by a separate Confirmation reflecting the terms herein.
<b>Trade Date</b>	As specified on the confirmation.
<b>Expiration Date</b>	As specified on the confirmation.

<b>Expiration Time</b>	[[10:00 a.m.] or [__:__ a.m./p.m.] New York City time] - or - [4:00p.m. London time]
<b>Buyer/Seller of the Option</b>	As specified on the confirmation. For multi-leg option structures, the owner of each leg will be described.
<b>Spot Exchange Rate</b>	The price in the Spot Market for one or more actual foreign exchange transactions involving the currency pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent
<b>Settlement</b>	Deliverable; in accordance with Section 3.7(a) of the FX Definitions
<b>Settlement Date</b>	_____ date, subject to the Following Business Day Convention [____] Business Days following the occurrence of a Barrier Event]].
<b>Settlement Date</b>	Each Scheduled Settlement Date (set forth in the Exhibit or Table, if any), is subject to adjustment if the Scheduled Valuation Date is adjusted in accordance with the Following Business Day convention or if Valuation Postponement applies, and in each such case, the Settlement Date shall be as soon as practicable, but in no event later than two Business Days after the date on which the Spot Rate is determined.
<b>Currency Option Style</b>	Digital (a fixed payment is paid, or not paid, to the option holder as determined by the terms of the option contract)
<b>Reference Currency</b>	As specified on the confirmation, but typically the fore currency that is being dealt by the client.
<b>Barrier or Trigger Rate</b>	As specified on the confirmation.
<b>Event Period</b>	The period of time between the Event Period Start Date and the Event Period End Date and Time.
<b>Barrier Event (Single Barriers Only)</b>	The (spot) currency exchange rate touches or crosses [the Barrier Level] during the Event Period as determined by the Calculation Agent.
<b>Event Period Start Date</b>	As specified on the confirmation: Either [5:00 p.m. New York City time one Business Day prior to the Trade Date ] or [The date and the time this Currency Option Transaction was entered]
<b>Event Period End Date and Time</b>	As specified on the confirmation: Either [10:00 AM] or [__:__AM/PM] New York City time on _____ date
<b>Initial Reference Rate</b>	As specified on the confirmation.
<b>Settlement Amount</b>	Amount as specified on the confirmation.
<b>Procedure for Settlement</b>	If a Barrier Event occurs, the Seller shall pay the Settlement Amount to the Buyer on the Settlement Date. If a Barrier Event does not occur the Option shall expire in whole and not in part, without further payment of any settlement amount, breakage costs, or other amounts representing the future value of the Transaction. Failure by Seller to notify the Buyer of the non-occurrence of a Barrier Event will have no bearing on the automatic termination of the Option described herein. In no event will the Buyer be entitled to a rebate or refund of any portion of the Premium.
<b>Premium</b>	If applicable: _____[USD][XXX]
<b>Premium Settlement Date</b>	If applicable: _____ date, subject to the Following Business Day Convention

<b>Premium Payable By</b>	[Wells Fargo] [Counterparty] [N/A]
<b>Calculation Agent</b>	Unless specified differently, the Calculation Agent will be Wells Fargo.
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