

Audit Confirmation Contact List

Effective as of June 1, 2018

| Domestic Account Type | Address | Phone Number | Fax Number/Email |
|---|---|--|--|
| Bank of America Domestic Deposit Accounts | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com | 844.401.6078 Opt 3 | N/A |
| Bank of America Commercial Non-Syndicated Loans (Bank is Sole Lender) | Auditor Selection (when utilizing www.confirmation.com): Bank of America. – USA | | |
| Syndicated Loans (Bank of America is Administrative Agent) | | | |
| Letters of Credit | | | |
| Banc of America Investment Service, Inc. | Gateway Village – 900 Building NC1-026-05-01 900 West Trade Street Charlotte, NC 28255-0001 | 800.926.1111 | 704.317.0500 |
| Bank of America, N.A. (Safekeeping, Fed Funds, Collateralization, Custody) | Bank of America Merrill Lynch Attn: Audit Department NC1-004-03-06 200 North College Street Charlotte, NC 28255 | Toll Free: 800.933.9662 Direct Dial: 704.719.1015 | 980.233.7694 gsauditrequests@bankofamerica.com |
| Merrill Lynch, Pierce, Fenner & Smith Incorporated (Money Market Funds, Unsettled Trades, Commercial Paper, Repos and other Securities) | Also available to be submitted via www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch – Global Securities Operations | | |
| Business Capital | Hunt Valley II 11333 McCormick Road Hunt Valley, MD 21031 | 410.229.6143 | N/A |
| Capital Markets Servicing Group | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America, N.A. – Capital Markets (Genworth Financial) Bank of America, N.A. – Capital Markets Servicing Group | 866.531.0957 | N/A |
| *Commercial Mortgages | | | |
| *Commercial Mortgages on behalf of: Genworth Financial Kinecta Federal CU | | | |
| Cutoff Statements – Large Corporate Accounts | N/A | N/A | 314.466.6576 |
| Cutoff Statements – All Other Accounts | N/A | N/A | 904.464.5737 |
| Dealer Finance | Bank of America Office Park 9000 Southside Boulevard Building 600 Jacksonville, FL 32256 | N/A | N/A |
| Derivatives | 214 North Tryon Street Charlotte, NC 28255 | 980.388.3058 | us_otc_client_valuation@bam.com |

Foreign Account Contact List

| Domestic Account Type | Address | Phone Number | Fax Number/Email |
|--|---|------------------------------|------------------|
| Leasing | Northeast Center Building 2059 Northlake Parkway Tucker, GA 30084-5399 *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Public Capital Corp. – Leasing Bank of America, N.A. – Public and Institutional Finance – Leasing Bank of America, N.A. – Leasing | 800.260.8070 Option 7 | N/A |
| Trust Accounts – Private Bank | Midtown Center 715 Peachtree Street NE Atlanta, GA 30308-1215 | N/A | N/A |
| Foreign Account Type | Address | Phone Number | Fax Number/Email |
| Bank of America – USD Clearing Accounts: New York accounts starting with 6550 | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America, N.A. – USD Clearing (New York) – 6550 | 212.670.8900 212.670.8901 | N/A |
| California accounts starting with 6290 | Bank of America, N.A. – USD Clearing (California) – 6290 | | |
| Miami accounts starting with 1901 | Bank of America, N.A. – USD Clearing (Miami) – 1901 | | |
| Foreign Bank Accounts held in Concord, CA, USA | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch – International Funding – 5687 | N/A | N/A |
| Canadian Accounts held in Toronto, Canada | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America, N.A. – Canada Branch | N/A | N/A |

Foreign Account Contact List (continued)

| Foreign Account Type | Address | Phone Number | Fax Number/Email |
|---|--|--|--|
| Austria | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com | N/A | emea.audit.confirmations@baml.com |
| Antwerp, Belgium | | | |
| Czech Republic Denmark | | | |
| Finland | Auditor Selection (when utilizing www.confirmation.com): | | |
| Paris, France | Bank of America, N.A. – Austria – 6948 | | |
| Frankfurt, Germany | Bank of America Merrill Lynch International Limited – Antwerp Branch – 6006 | | |
| Hungary | Bank of America, N.A. – Czech Republic – 6590 | | |
| Dublin, Ireland Milan, Italy | Bank of America, N.A. – Denmark – 6946 | | |
| Luxembourg | Bank of America, N.A. – Finland – 6451 | | |
| Amsterdam, Netherlands | Bank of America Merrill Lynch International Limited – Paris Branch – 6010 | | |
| Norway | Bank of America, N.A. – Frankfurt – 6019 | | |
| Poland | Bank of America, N.A. – Hungary – 6744 | | |
| Portugal | Bank of America Merrill Lynch International Limited – Dublin Branch – 6022 | | |
| Slovakia | Bank of America Merrill Lynch International Limited – Milan Branch – 6641 | | |
| Madrid, Spain | Bank of America, N.A. – Luxembourg – 7073 | | |
| Sweden | Bank of America Merrill Lynch International Limited. – Amsterdam Branch – 6004 | | |
| Switzerland | Bank of America, N.A. – Norway – 6454 | | |
| London, United Kingdom | Bank of America, N.A. – Poland – 3242 | | |
| EMEA Loans Agency | Bank of America, N.A. – Portugal – 6452 | | |
| | Bank of America, N.A. – Slovakia – 6778 | | |
| | Bank of America Merrill Lynch International Limited – Madrid Branch – 6508 | | |
| | Bank of America, N.A. – Sweden – 6453 | | |
| | Bank of America Merrill Lynch International Limited – Zurich Branch – 6014 | | |
| | Bank of America, N.A. – London – 6008 | | |
| | Bank of America Public Capital Corp. – Leasing | | |
| Australia – Accounts starting with 9322 or 5201 | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com | +612 8749 4222 | N/A |
| | Auditor Selection (when utilizing www.confirmation.com): | | |
| | Bank of America, N.A. – Australia | | |
| | (Overseas Business Unit) – 9322 | | |
| | Bank of America Merrill Lynch – Australia (Sydney) – 5201 | | |
| China – Shanghai – Accounts starting with 6841 | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com | +86 21 6160 8700 +86 20 8116 2225 +86 10 5835 8750 | N/A |
| China – Guangzhou – Accounts starting with 6097 | Auditor Selection (when utilizing www.confirmation.com): | | |
| China – Beijing – Accounts starting with 5375 | Bank of America Merrill Lynch - China | | |
| Hong Kong – Accounts starting with 6055 or 6355 | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com | +852 3508 2828 | N/A |
| | Auditor Selection (when utilizing www.confirmation.com): | | |
| | Bank of America NA Hong Kong Branch | | |
| Japan | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com | +813 6758 5155 | N/A |
| | Auditor Selection (when utilizing www.confirmation.com): | | |
| | Bank of America NA Tokyo Branch | | |

Foreign Account Contact List (continued)

| Foreign Account Type | Address | Phone Number | Fax Number/Email |
|---|---|------------------|--|
| Malaysia | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch - Malaysia | +603 2034 3968 | N/A |
| Philippines | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch - Philippines | +63 2815 5409 | N/A |
| Singapore – Accounts starting with 6248, 6212 or 3283 | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch - Singapore | +65 6678 3000 | N/A |
| Thailand | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America National Association - Thailand - 6204 | +66 2305 2930 | N/A |
| South Korea | 27th floor, Seoul Finance Center 136 Sejongdae-Ro Jung-Ku, Seoul Republic of Korea (South Korea) (100-768) | +82 2 788 1400 | N/A |
| Indonesia | Indonesia Stock Exchange, Tower 2, 23rd floor Jalan Jenderal Sudirman Kav 52-53 Jakarta 12190 Indonesia | +62 21 2955 3700 | N/A |
| Taiwan | 43F, Taipei 101 Tower, No 7, Xin Yi Road, Section 5 Taipei 11049 Taiwan | N/A | dg.asia_tpe_commercial_services@baml.com |
| India – Chennai | EA Chambers, Express Avenue 8th floor, No49-50L Whites Road, Royapettah Chennai-600014 | N/A | india.clientservices@baml.com |
| India – Bangalore | Salarpuria Windsor, 5th floor, B Wing, Ulsoor Road, Bangalore 560 042 | N/A | india.clientservices@baml.com |
| India – Mumbai | 16th floor Express Towers Nariman Point Mumbai 400 021 | N/A | india.clientservices@baml.com |
| India – Kolkata | J K Millennium Centre, 5th floor, 46D, Jawaharlal Nehru Road, Kolkata 700 071 | N/A | india.clientservices@baml.com |

Foreign Account Contact List (continued)

| Foreign Account Type | Address | Phone Number | Fax Number/Email |
|---|---|------------------|--|
| India – Dehli | 1st floor, DLF Centre Sansad Marg New Delhi – 110001 | N/A | india.clientservices@baml.com |
| Mexico - DDA | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America NA - Mexico DDA Account Mgmt Operations | +525552016147 | dg.mexico_ops_for_client_svcs@baml.com |
| Mexico - Loans | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America NA - Mexico Loan Operations | +525552016137 | dg.trade_ops_mexico@baml.com |
| Brazil – Bank of America NA Trade / Trade Loans only (not local Brazil DDA / Liabilities) | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America NA - Brazil Trade and Non Trade Loans | +55 11 3140-4870 | dg.credit_ops_brazil@bankofamerica.com |
| Latin America Trade Balance Confirmations | *Accepted from external CPA/auditor through CCI website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): WBS Latam Trade Finance Balance Confirmation | +525552016137 | dg.trade_finance_brazil@bankofamerica.com |
| Brazil Local DDA / Liabilities | Bank of America Merrill Lynch Banco Múltiplo SA Attn: Latin America Client Service Team Av. Juscelino Kubitschek, 1327 – 12º Floor Zip: 04543011 – Vila Nova Conceição, São Paulo/SP | N/A | dedicatedlatamtwo@bankofamerica.com |