

In accordance with the Dodd-Frank pre-trade disclosure requirement, please be advised of the following static terms for the below Total Return or Price Return Swap. Variable terms are also outlined below, but will be confirmed on a per trade basis prior to execution.

General	
Trade Type	Cash Settled Single Stock Swap
Trade Date	The date on which the trade is executed
Shares	The underlying of the trade as agreed
Exchange	Exchange where the Shares are traded
Termination Date	Final Cash Settlement Payment Date

Equity Amount	
Equity Amount Payer	(MBL/Counterparty)
Number of Shares	The number of Shares the trade relates to, as agreed by the counterparty
Equity Notional Amount	Number of Shares x Initial Price, converted into Settlement Currency
Equity Notional Reset	Applicable (for periodic-resetting swap) / Not Applicable (for non-resetting swap)
Type of Return	Total Return/Price Return
Initial Price	The price of the Shares at which the parties enter into the trade as agreed on the Trade Date [converted into the Settlement Currency using an initial FX rate as determined by MBL]
Final Price	The price of the Shares at a period end [converted into the Settlement Currency using a final FX rate as determined by MBL], taking into account any fees, charges and taxes and to be determined as agreed
Equity Amount	Payout of the transaction, which is an amount in the Settlement Currency calculated as follows: Number of Shares x (Final Price- Initial Price)
Cash Settlement Payment Date(s)	Settlement date(s) for the Equity Amount as agreed
Settlement Currency	Currency to settle the trade as agreed
Independent Amount	Independent Amount required to enter into the trade as agreed, if any
Independent Amount Payer	Counterparty

Floating Amounts	
Floating Amount Payer	(MBL/Counterparty)
Notional Amount	The Equity Notional Amount
Floating Rate Option	The funding rate as agreed by the parties
Floating Rate Day Count Fraction	Conventional day count fraction for the Floating Rate Option
Designated Maturity	The period as agreed
Spread	Plus/Minus % as agreed
Reset Date(s)	If more than one period, Reset Date is applicable and shall be first day of each Calculation Period
Payment Date(s)	Settlement date(s) for the Floating Amount as agreed

Other terms	
Method of Adjustment	Calculation Agent Adjustment
Merger Event/ Tender Offer	Modified Calculation Agent Adjustment
Nationalization, Insolvency or Delisting	Cancellation and Payment
Change in Law/ Hedging Disruption/ Increased Cost of Hedging/ Insolvency Filing/ FX Disruption	Applicable
Hedging Party/ Determining Party/ Calculation Agent	MBL unless otherwise agreed
Optional Early Termination	Applicable to both parties unless otherwise agreed
Payment of Local Taxes	Applicable unless otherwise agreed
Swap Documentation	ISDA Master Agreement between the parties, terms not defined herein shall have the meanings given to them in the 2002 ISDA Equity Derivatives Definitions and the 2006 ISDA Definitions
Additional Provisions for Shares traded through the China Connect Service	Applicable if Exchange is an exchange in Mainland China; Hedging Party is elected under China Connect Share Disqualification and China Connect Service Termination

Please review Macquarie's Swap Disclosures found at <http://www.macquarie.com/mgl/com/swap-disclosures> for additional information on the material risks, material characteristics and material incentives and conflicts of interest associated with swaps.