

Charge 1:

General Information
ICAV name: Equator ICAV <i>in full</i> The ICAV name must correspond exactly with the name on the Register
Description of Charge: Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Growth Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.
Charge Details
Date created: 03 December 2015
Short Particulars of property charged As continuing security for all the Client's Liabilities under the Customer Documents the Client thereby charged to MSI plc for itself and as agent and trustee for the Associated Firms by way of first fixed charge and assigned by way of security with full title guarantee and free of any adverse interest: (a) all right, title and interest in all of the Client's Investments which are for the time being credited to an account with MSI plc and/or where the context so admits, any relevant Associated Firm or any custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents, or otherwise held by MSI plc and/or where the context so admits, any relevant Associated Firm or any such custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents; and Please see Further Particulars for Additional Short Particulars of the Property Charged and Defined Terms.
Person entitled to the charge
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Person to whom certificate of registration of charge will issue
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Email:

Charge 2:

General Information
ICAV name: Equator ICAV <i>in full</i> The ICAV name must correspond exactly with the name on the Register
Description of Charge: Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global Growth Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.
Charge Details
Date created: 03 December 2015
Short Particulars of property charged As continuing security for all the Client's Liabilities under the Customer Documents the Client thereby charged to MSI plc for itself and as agent and trustee for the Associated Firms by way of first fixed charge and assigned by way of security with full title guarantee and free of any adverse interest: (a) all right, title and interest in all of the Client's Investments which are for the time being credited to an account with MSI plc and/or where the context so admits, any relevant Associated Firm or any custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents, or otherwise held by MSI plc and/or where the context so admits, any relevant Associated Firm or any such custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents; and Please see Further Particulars for Additional Short Particulars of the Property Charged and Defined Terms.
Person entitled to the charge
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Person to whom certificate of registration of charge will issue
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Email:

Charge 3:

General Information
ICAV name: Equator ICAV <i>in full</i> The ICAV name must correspond exactly with the name on the Register
Description of Charge: Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global Balanced Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.
Charge Details
Date created: 03 December 2015
Short Particulars of property charged As continuing security for all the Client's Liabilities under the Customer Documents the Client thereby charged to MSI plc for itself and as agent and trustee for the Associated Firms by way of first fixed charge and assigned by way of security with full title guarantee and free of any adverse interest: (a) all right, title and interest in all of the Client's Investments which are for the time being credited to an account with MSI plc and/or where the context so admits, any relevant Associated Firm or any custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents, or otherwise held by MSI plc and/or where the context so admits, any relevant Associated Firm or any such custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents; and Please see Further Particulars for Additional Short Particulars of the Property Charged and Defined Terms.
Person entitled to the charge
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Person to whom certificate of registration of charge will issue
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Email:

Charge 4:

General Information
ICAV name: Equator ICAV <i>in full</i> The ICAV name must correspond exactly with the name on the Register
Description of Charge: Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Balanced Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.
Charge Details
Date created: 03 December 2015
Short Particulars of property charged As continuing security for all the Client's Liabilities under the Customer Documents the Client thereby charged to MSI plc for itself and as agent and trustee for the Associated Firms by way of first fixed charge and assigned by way of security with full title guarantee and free of any adverse interest: (a) all right, title and interest in all of the Client's Investments which are for the time being credited to an account with MSI plc and/or where the context so admits, any relevant Associated Firm or any custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents, or otherwise held by MSI plc and/or where the context so admits, any relevant Associated Firm or any such custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents; and Please see Further Particulars for Additional Short Particulars of the Property Charged and Defined Terms.
Person entitled to the charge
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Person to whom certificate of registration of charge will issue
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Email:

Charge 5:

General Information
ICAV name: Equator ICAV <i>in full</i> The ICAV name must correspond exactly with the name on the Register
Description of Charge: Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Equity Growth Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.
Charge Details
Date created: 03 December 2015
Short Particulars of property charged As continuing security for all the Client's Liabilities under the Customer Documents the Client thereby charged to MSI plc for itself and as agent and trustee for the Associated Firms by way of first fixed charge and assigned by way of security with full title guarantee and free of any adverse interest: (a) all right, title and interest in all of the Client's Investments which are for the time being credited to an account with MSI plc and/or where the context so admits, any relevant Associated Firm or any custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents, or otherwise held by MSI plc and/or where the context so admits, any relevant Associated Firm or any such custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents; and Please see Further Particulars for Additional Short Particulars of the Property Charged and Defined Terms.
Person entitled to the charge
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Person to whom certificate of registration of charge will issue
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Email:

Charge 6:

General Information
ICAV name: Equator ICAV <i>in full</i> The ICAV name must correspond exactly with the name on the Register
Description of Charge: Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Defensive Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.
Charge Details
Date created: 03 December 2015
Short Particulars of property charged As continuing security for all the Client's Liabilities under the Customer Documents the Client thereby charged to MSI plc for itself and as agent and trustee for the Associated Firms by way of first fixed charge and assigned by way of security with full title guarantee and free of any adverse interest: (a) all right, title and interest in all of the Client's Investments which are for the time being credited to an account with MSI plc and/or where the context so admits, any relevant Associated Firm or any custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents, or otherwise held by MSI plc and/or where the context so admits, any relevant Associated Firm or any such custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents; and Please see Further Particulars for Additional Short Particulars of the Property Charged and Defined Terms.
Person entitled to the charge
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Person to whom certificate of registration of charge will issue
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Email:

Charge 7:

General Information
ICAV name: Equator ICAV <i>in full</i> The ICAV name must correspond exactly with the name on the Register
Description of Charge: Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global Defensive Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.
Charge Details
Date created: 03 December 2015
Short Particulars of property charged As continuing security for all the Client's Liabilities under the Customer Documents the Client thereby charged to MSI plc for itself and as agent and trustee for the Associated Firms by way of first fixed charge and assigned by way of security with full title guarantee and free of any adverse interest: (a) all right, title and interest in all of the Client's Investments which are for the time being credited to an account with MSI plc and/or where the context so admits, any relevant Associated Firm or any custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents, or otherwise held by MSI plc and/or where the context so admits, any relevant Associated Firm or any such custodian appointed by MSI plc and/or where the context so admits, any relevant Associated Firm pursuant to the Customer Documents; and Please see Further Particulars for Additional Short Particulars of the Property Charged and Defined Terms.
Person entitled to the charge
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Person to whom certificate of registration of charge will issue
Name: Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms
Address: 25 Cabot Square, Canary Wharf, London E14 4QA, England.
Email: