

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 433
Date: June 30, 2006
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

Effective Immediately following firms are scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Wexford Capital LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Wexford Spectrum Investors LLC	0000X250
Wexford Catalyst Investors LLC	0000X251
Debello Investors LLC	0000X252
Wexford Spectrum Trading Limited	0000X253
Wexford Catalyst Trading Limited	0000X254
Debello Trading Limited	0000X255
Theta Investors LLC	0000X256
Iota Investors LLC	0000X257
Kappa Investors LLC	0000X258
Wexford MIT Energy II, LP	0000X259

Contact at Wexford Capital LLC: Eric Wood
Phone Number: 203 862 7060

- Pine River Capital Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Nisswa Master Fund Ltd.	0000X610
Ishin Master Fund Ltd.	0000X611
Silver Sands Fund LLC	0000X612
Ishin Mac 90 Fund Ltd.	0000X613

Contact at Pine River Capital Management LP: Jeff Stolt
Phone Number: 612 -238-3350

Effective Immediately following firms are scheduled to ‘Go-Live’ with additional funds on the DTCC’s Deriv/SERV CDS/CDX Service. Their Account Names and Production Account Numbers are listed below:

- Caxton Associates LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Green T G2 Fund Limited (New York Acct)	0000987P

*Contact at Caxton Associates, LLC: Seema Malik
Phone Number: 609 919 7691*

- Highfields Capital Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Highfields Capital III L.P.	0000997P

*Contact at Highfields Capital Management L.P.: Kristin Marcus
Phone Number: 617 850 7566*

- London and Capital Asset Management Ltd.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Hobart Investments Limited	0000998P
Hobart Futures 1 Limited	0000999P

*Contact at London and Capital Asset Management Ltd.: Peter Thomson
Phone Number: +44 20 7396 3290*

- The Putnam Advisory Company, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Putnam Cayman MAPS Master Trust #7JY	0000X271
Putnam Structured Opps Fund, Ltd. #8NC	0000X272
PWT II – Total Returns #7KT	0000X273

*Contact at The Putnam Advisory Company, LLC : Jeremy Brady
Phone Number: 617 760 7881*

- Ramius Capital Group, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Ramius Funds III, Ltd	0000993P

Contact at Ramius Fund III, Ltd.: Kelly Coyle

Phone Number: 212 201 4832

- Standish Mellon Asset Management

Legal Entity (Fund) Name

Production Account Number

3902 – Ensign Peak Advisors, Inc.

0000996P

Contact at Standish Mellon Asset Management: Joseph Philbin

Phone Number: 617 248 6095

- Stark Offshore Management, LLC

Legal Entity (Fund) Name

Production Account Number

Stark Master Fund Ltd

0000X242

Contact at Stark Offshore Management LLC: Amy Sauer Bretz

Phone Number: 414 294 7503

On Monday, July 3, 2006 the following firm is scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Deutsche Bank

Legal Entity (Fund) Name

Production Account Number

DWS High Income Plus Fund

0000971P

DWS Strategic Income VIP – High Yield

0000972P

DWS High Income Trust

0000973P

DWS High Income Fund

0000974P

DWS High Income VIP

0000975P

DWS Strategic Income Fund – High Yield

0000976P

DWS Balanced Fund – High Yield

0000977P

DWS Balanced VIP – High Yield

0000978P

DWS Balanced Fund – Emerging Markets

0000979P

DWS Strategic Income Fund – Emerging Markets

0000980P

DWS Strategic Income VIP – Emerging Markets

0000981P

DWS Balanced VIP – Emerging Markets

0000982P

Contact at Deutsche Bank: Laura Benezra

Phone Number: (212) 454-1643

On Thursday, July 6, 2006, the following firms are scheduled to ‘Go-Live’ with additional funds on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Fidelity Investments International

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fidelity Funds – Ultra Short Bond	0000X616
Fidelity Funds – European Corporate Bond	0000X617
Fidelity Funds – European Short Term Bond	0000X618
Fidelity Funds – International Bond II	0000X619
Fidelity Genesis Limited – Fidelity Alpha Transfer Pilot	0000X620

Contact at Fidelity Investments International: Simon Watson
Phone Number: 01732 361144

- Fidelity Investment Services Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fidelity Institutional Funds – UK Aggregate Bond Fund	0000X614
Fidelity Institutional Funds – UK Core Plus Aggregate Bond Fund	0000X615

Contact at Fidelity Investments Services Limited: Simon Watson
Phone Number: 01732 361144

- M and G Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Prudential Assurance Company	0000X274
Prudential Annuities Limited	0000X275
Prudential Retirement Income Limited	0000X276
Prudential Pension Limited acting on behalf of Corporate Bond Fund	0000X277
Prudential Pension Limited acting on behalf of Corporate Bond Fund All Stock Fund	0000X278

Contact at M and G Investment Management Limited: Dee Woods
Phone Number: +44 0 20 7621 8827

On Thursday, July 6, 2006, the following firm is scheduled to ‘Go-Live’ on the DTCC’s **Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- DWS Investment GmbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DWS_0010001 Ring-Aktiefonds DWS	0000X280

DWS_0010002	Ring-Rentenfonds DWS	0000X281
DWS_0010004	DWS Inrenta	0000X282
DWS_0010007	DWS Inter-Renta	0000X283
DWS_0010009	DWS Re-Inrenta	0000X284
DWS_0010011	DWS ProRenta	0000X285
DWS_0010015	GKD-Fonds	0000X286
DWS_0010016	Nürnberger Rentenfonds DWS	0000X287
DWS_0010021	BL-Rent DWS	0000X288
DWS_0010023	DWS Deutsche Renten (lang) Ty	0000X289
DWS_0010025	Barmenia Renditefonds DWS	0000X290
DWS_0010027	DWS Convertibles	0000X291
DWS_0010029	DWS Inter Genuß	0000X292
DWS_0010032	DWS Bildungsfonds	0000X293
DWS_0010033	Ring-International DWS	0000X294
DWS_0010036	DWS Europäische Renten Typ O	0000X295
DWS_0010041	DWS Rendite Spezial	0000X296
DWS_0010043	DWS Geldmarkt Plus	0000X297
DWS_0010044	DWS Geldmarktfonds	0000X298
DWS_0010045	DWS Deutsche Aktien Typ O	0000X299
DWS_0010050	DWS Vorsorge AS (Dynamik)	0000X300
DWS_0010051	DWS Vorsorge AS (Flex)	0000X301
DWS_0010067	DWS Aktien Strategie Deutschl	0000X302
DWS_0010071	DWS Internet-Aktien Typ O	0000X303
DWS_0010076	DWS Goldminenaktien Typ O	0000X304
DWS_0010077	DWS Japan Opportunities	0000X305
DWS_0010078	DWS Biotech-Aktien Typ O	0000X306
DWS_0010080	DWS Euro Strategie (Renten)	0000X307
DWS_0010081	E.ON Aktienfonds DWS	0000X308
DWS_0010082	E.ON Rentenfonds DWS	0000X309
DWS_0010083	DWS Zukunftsstrategie Aktien	0000X310
DWS_0010084	DWS Small & MidCap Growth T.O	0000X311
DWS_0010085	DWS Emerging Markets Bond Typ	0000X312
DWS_0010086	DWS Top Dividende	0000X313
DWS_0010087	DWS Dollar-Renten Typ O	0000X314
DWS_0010088	DWS Top 50 Smaller Stars	0000X315
DWS_0010089	DWS Sterne Europas	0000X316
DWS_0010090	Panda Renditefonds DWS	0000X317
DWS_0010091	DWS Europa Diskont	0000X318
DWS_0010096	DWS Italien	0000X319
DWS_0010097	DWS Top 50 Europa	0000X320
DWS_0010098	DWS Deutsche Renten Typ O	0000X321
DWS_0010099	DWS Internationale Renten Typ	0000X322
DWS_0010100	DWS Euro Spezial	0000X323
DWS_0010102	DWS Zukunftsressourcen	0000X324
DWS_0010105	DWS Global Strategie (Renten)	0000X325
DWS_0010150	DWS Hedge Invest Dynamic	0000X326
DWS_0010152	DWS Hedge L/S Currency	0000X327
DWS_0010153	DWS Hedge L/S Equity Market Neutral	0000X328
DWS_0010154	DWS Hedge L/S Equity Opportunistic	0000X329
DWS_0010156	SÜDPROJEKT Fund Market Neutral DWS	0000X330
DWS_0010157	DWS Hedge L/S Global Macro	0000X331
DWS_0010201	DWS Vermögensbildungsfonds A	0000X332
DWS_0010202	DWS Vermögensbildungsfonds R	0000X333
DWS_0010203	DWS Vermögensbildungsfonds I	0000X334
DWS_0010204	DWS Select-Rent	0000X335

DWS_0010205	DWS Inter-Select-Rent	0000X336
DWS_0010207	DWS Select-Invest	0000X337
DWS_0010208	DWS Vario-Rent	0000X338
DWS_0010209	DWS Inter-Vario-Rent	0000X339
DWS_0010216	DWS Nederland	0000X340
DWS_0010226	DWS Emerging Markets	0000X341
DWS_0010301	DWS Europa-Aktien	0000X342
DWS_0010302	DWS Global-Renten	0000X343
DWS_0010304	DWS Euro-Geldmarktfonds	0000X344
DWS_0010305	DWS Euro-Renten	0000X345
DWS_0010307	Astra-Fonds	0000X346
DWS_0010309	DWS Astir-Fonds	0000X347
DWS_0010311	DWS Opti-MIX	0000X348
DWS_0040900	DWS Zürich Inv.Aktien Deutsch	0000X349
DWS_0040901	DWS Zürich Inv.Renten Deutsch	0000X350
DWS_0040902	DWS Zürich Inv. Inter-Renten	0000X351
DWS_0040906	DWS Zürich Inv. Aktien Schwei	0000X352
DWS_0040907	DWS Zürich Inv.Aktien Europa	0000X353
DWS_0040908	DWS Zürich Invest Global	0000X354
DWS_0040909	DWS Zürich Inv. Aktien Welt	0000X355
DWS_0040976	DWS Zürich Invest Bio Science	0000X356
DWS_0040981	DWS Zürich Inv.Renten Eurolan	0000X357
DWS_0040982	DWS ZI Aktien Europa Select	0000X358
DWS_0040983	DWS ZürichInvest Life Science	0000X359
DWS_0040986	DWS Zürich Inv. Akt. Euroland	0000X360
DWS_0040987	DWS ZI TOP Aktien Welt CHF	0000X361
DWS_0040988	DWS ZI TOP Aktien Europa CHF	0000X362

Contact at DWS Investment GmbH: Sylvi Thalmann
Phone Number: +49 69 77909 3365

- Deutsche Vermoegesbildungs GmbH

Legal Entity (Fund) Name

Production Account Number

DWS_0020015	DVG-Fonds Japan	0000X363
DWS_0020018	DVG-Fonds USA	0000X364
DWS_0020019	DB International DVG	0000X365
DWS_0020025	DVG Euro-Zins-Plus	0000X366
DWS_0020027	DVG-Merkur-Fonds 1	0000X367
DWS_0020028	DVG Europa-Finanz	0000X368
DWS_0020032	DVG Europa-Industrie	0000X369
DWS_0020034	DVG Rent 2008	0000X370
DWS_0020035	DVG Stiftungsfonds	0000X371
DWS_0020036	DB Institutionell E (DVG)	0000X372
DWS_0020037	DVG-Fonds Europa	0000X373
DWS_0020038	DVG-Fonds Asien	0000X374
DWS_0020039	Deutsche Bank DJ EURO STOXX 5	0000X375
DWS_0020040	Deutsche Bank DAX DVG	0000X376
DWS_0020100	DVG Euro-Rendite-Plus	0000X377
DWS_0020126	DVG-Fonds EIS 1	0000X378
DWS_0020129	DVG Poseidon Fonds	0000X379
DWS_0020131	DVG-Fonds KUW 1	0000X380
DWS_0020133	DEFAB	0000X381

Contact at DVG Deutsche Vermoegesbildungs GmbH: Sylvi Thalmann
 Phone Number: +49 69 77909 3365

- DWS Investment S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>	
DWS_0030001	DB Portfolio Euro Liquidity	0000X382
DWS_0030006	DB Portfolio USD Liquidity	0000X383
DWS_0030009	DWS Euroland Neue Märkte	0000X384
DWS_0030011	DWS Cash USD	0000X385
DWS_0030013	DWS Osteuropa	0000X386
DWS_0030015	DWS India	0000X387
DWS_0030020	Sunflower Fund	0000X388
DWS_0030025	DWS Rendite Optima	0000X389
DWS_0030030	RAM Konservativ	0000X390
DWS_0030031	RAM Wachstum	0000X391
DWS_0030032	RAM Dynamisch	0000X392
DWS_0030034	DB Euro Liquidity plus	0000X393
DWS_0030038	DWS BestSelect Global	0000X394
DWS_0030040	DWS BestSelect Balance	0000X395
DWS_0030045	DWS BestSelect Branchen	0000X396
DWS_0030047	Global Fund	0000X397
DWS_0030048	DWS Emerging Markets Bonds	0000X398
DWS_0030050	DWS Eurorenta	0000X399
DWS_0030051	DWS Dollarrenta	0000X400
DWS_0030052	DWS Euro Reserve	0000X401
DWS_0030056	DB Sterling Liquidity	0000X402
DWS_0030061	DWS Rendite Garant	0000X403
DWS_0030062	DWS Euro-Bonds (Medium)	0000X404
DWS_0030067	DWS Euro-Bonds (Long)	0000X405
DWS_0030068	DWS US Dollar Reserve	0000X406
DWS_0030070	DWS Delta Fonds	0000X407
DWS_0030071	DWS Euro-Corp High Yield	0000X408
DWS_0030073	DWS Mandarin	0000X409
DWS_0030079	DWS Alpha Fonds	0000X410
DWS_0030081	DWS Gold plus	0000X411
DWS_0030082	DWS Lateinamerika	0000X412
DWS_0030084	DWS Euro-Bonds (Short)	0000X413
DWS_0030085	DWS Rendite 2006	0000X414
DWS_0030091	DWS Europe Converg. Equities	0000X415
DWS_0030092	DWS Europe Convergence Bonds	0000X416
DWS_0030100	DWS Zins Chance 2011	0000X417
DWS_0030103	SFC Global Markets	0000X418
DWS_0030106	db PrivatMandat Invest - Eink	0000X419
DWS_0030107	db PrivatMandat Invest - Bala	0000X420
DWS_0030108	db PrivatMandat Invest - Wach	0000X421
DWS_0030112	Private Global Opportunity	0000X422
DWS_0030113	DWS US-Corp Bonds	0000X423
DWS_0030114	DWS Euro-Corp Bonds	0000X424
DWS_0030115	DWS US-Corp High Yield	0000X425
DWS_0030117	Multi Opportunities	0000X426
DWS_0030119	DWS Global Value	0000X427
DWS_0030130	Dual-Invest Wachstum	0000X428
DWS_0030132	DB Renaissance	0000X429

DWS_0030134	DWS Vola Strategy	0000X430
DWS_0030135	DWS China	0000X431
DWS_0030136	DWS Russia	0000X432
DWS_0030137	DWS Rendite 2008	0000X433
DWS_0030138	Dt.Yen Portf.Dt. Money Plus	0000X434
DWS_0030147	DWS EuroDynamic Garant	0000X435
DWS_0030149	Multi Opportunities II	0000X436
DWS_0030150	DB Opportunity	0000X437
DWS_0030153	DWS MultiDynamic Garant	0000X438
DWS_0030156	DWS Best 80 Garant	0000X439
DWS_0030159	DWS Euroland Garant	0000X440
DWS_0030160	db PrivatMandat Invest - Subs	0000X441
DWS_0030161	db PrivatMandat Invest - Dyna	0000X442
DWS_0030163	DWS Best Result Garant	0000X443
DWS_0030165	DWS Rendite 2007	0000X444
DWS_0030170	DWS Forex Strategy	0000X445
DWS_0030177	DB Flexible Management	0000X446
DWS_0030181	DWS Bonus Basket 2006	0000X447
DWS_0030182	DWS Rendite 2010	0000X448
DWS_0030183	Europa Dynamic	0000X449
DWS_0030184	DWS ABS Fund	0000X450
DWS_0030185	DWS Best USA Garant	0000X451
DWS_0030186	DWS Euroland Konzept 2009	0000X452
DWS_0030190	DWS FlexPension I	0000X453
DWS_0030192	DWS OptiRent (Medium)	0000X454
DWS_0030193	DWS OptiRent (Short)	0000X455
DWS_0030199	Multi Opportunities III	0000X456

Contact at DWS Investment S.A.: Sylvi Thalmann
Phone Number: +49 69 77909 3365

- DWS Finanz Service GmbH

Legal Entity (Fund) Name

Production Account Number

DWS_0030022	DWS Institutional Money Plus	0000X457
DWS_0030023	DWS Funds BioTech	0000X458
DWS_0030065	DWS Institutional Euro Garant	0000X459
DWS_0030093	DWS Institut. Money plus (d)	0000X460
DWS_0030101	Value Star SICAV	0000X461
DWS_0030122	FPM Fds Stockp.Germ.All Cap	0000X462
DWS_0030139	DWS Funds GlobalFlex A	0000X463
DWS_0030141	Dynamic Funds GlobalBalance F	0000X464
DWS_0030142	Dynamic Funds GlobalBalance A	0000X465
DWS_0030143	Dynamic Funds GlobalBalance B	0000X466
DWS_0030151	Dynamic Funds GlobalBalance C	0000X467
DWS_0030152	DWS Funds GlobalFlexI	0000X468
DWS_0030154	DWS Instit. USD Money plus	0000X469
DWS_0030158	DWS Funds Flex Protect	0000X470
DWS_0030162	DWS Funds Flex Protect I	0000X471
DWS_0030166	DWS Funds Flex Protect II	0000X472
DWS_0030169	DWS Funds Performance Strateg	0000X473
DWS_0030171	DWS FlexPension 2013	0000X474
DWS_0030172	DWS FlexPension 2014	0000X475
DWS_0030173	DWS FlexPension 2015	0000X476

DWS_0030174	DWS FlexPension 2016	0000X477
DWS_0030175	DWS FlexPension 2017	0000X478
DWS_0030176	DWS FlexPension 2018	0000X479
DWS_0030178	DWS Funds Zins Chance II 2011	0000X480
DWS_0030179	DWS Funds FlexWorld	0000X481
DWS_0030180	Dynamic Funds GlobalBalance D	0000X482
DWS_0030187	DWS Funds Perform.Chance 2011	0000X483
DWS_0030188	Dynamic Funds GlobalBalance E	0000X484
DWS_0030189	DWS Funds FlexWorld I	0000X485
DWS_0030191	DWS FlexPension 2019	0000X486
DWS_0030194	DWS Inst.Euroland Equities	0000X487
DWS_0030195	DWS Inst.Euro Government Bond	0000X488
DWS_0030196	DWS Inst.Euro Corporate Bonds	0000X489
DWS_0030197	DWS Inst.Balanced Total Retur	0000X490
DWS_0030198	DWS Institutional Cash Plus	0000X491
DWS_0030210	db PrivatMandat Comf.- Subst.	0000X492
DWS_0030211	db PrivatMandat Comf.- Eink.	0000X493
DWS_0030212	db PrivatMandat Comf.-Balance	0000X494
DWS_0030213	db PrivatMandat Comf.-Wachstu	0000X495
DWS_0030214	db PrivatMandat Comf.-Dyna.	0000X496
DWS_0030215	db PrivatMandat Comf.-Sub (U)	0000X497
DWS_0030216	db PrivatMandat Comf.-Ein (U)	0000X498
DWS_0030217	db PrivatMandat Comf.-Bal. U	0000X499
DWS_0030218	db PrivatMandat Comf.-Wac (U)	0000X500
DWS_0030219	db PrivatMandat Comf.-Dyn (U)	0000X501
DWS_0030220	db PrivatMandat Comf.-Return	0000X502
DWS_0030221	Prima 2010	0000X503
DWS_0030224	DWS Future Strategy	0000X504
DWS_0030225	DB Multi Opportunity	0000X505
DWS_0030226	DB Flexible Strategy	0000X506
DWS_0030227	DWS Rendite 2012	0000X507
DWS_0030229	DWS Vermögensbildungsf.I(Lux)	0000X508
DWS_0030230	FPM Funds Stockp.Germ. S/M Ca	0000X509
DWS_0030231	DWS FlexPension 2025 Sparplan	0000X510
DWS_0030232	DWS Funds Perf. Picker 2012	0000X511
DWS_0030233	Prima 2010 Plus	0000X512
DWS_0030234	DWS Türkei	0000X513
DWS_0030235	Leptis Magna	0000X514
DWS_0030236	DWS Dividenden Kick	0000X515
DWS_0030239	DWS Bonus Basket 2010	0000X516
DWS_0030240	DWS FlexPension 2020	0000X517
DWS_0030241	db PrivatMandat Comf.-Defensi	0000X518
DWS_0030242	db PrivatMandat Comfort-Conse	0000X519
DWS_0030243	db PrivatMandat Comf.-Moder.	0000X520
DWS_0030244	db PrivatMandat Comf.-Growth	0000X521
DWS_0030245	db PrivatMandat Comf.-Aggress	0000X522
DWS_0030246	db PrivatMandat Comfort-Retur	0000X523
DWS_0030249	DB RREEF Global Real Estate S	0000X524
DWS_0030251	DWS Funds Perfor.Rainbow13	0000X525
DWS_0030252	DWS Instit. OptiCash (EUR)	0000X526
DWS_0030253	DWS Instit. OptiCash (USD)	0000X527
DWS_0030254	DWS Rendite Optima 4 Seasons	0000X528
DWS_0030255	DWS ZukunftsFonds 2025	0000X529
DWS_0030256	DWS ZukunftsFonds 2030	0000X530
DWS_0030257	DWS ZukunftsFonds 2035	0000X531

DWS_0030258	DWS Global Equities Focus Fund	0000X532
DWS_0030259	DWS ABS Credit Select	0000X533
DWS_0030260	Breisgau-Rent 2006	0000X534
DWS_0030261	FPM Funds Stockpicker Germany Large Cap	0000X535
DWS_0030263	DWS Brazil	0000X536
DWS_0030264	ZJ-Zertifikate Select FCP	0000X537
DWS_0030269	PWM Vermögensfondsmandat - DWS SICAV - Klassik R2	0000X538
DWS_0030270	PWM Vermögensfondsmandat - DWS SICAV - Klassik R3	0000X539
DWS_0030271	PWM Vermögensfondsmandat - DWS SICAV - Klassik R4	0000X540
DWS_0030272	PWM Vermögensfondsmandat - DWS SICAV - Klassik R5	0000X541
DWS_0030273	PWM Vermögensfondsmandat - DWS SICAV - Klassik R6	0000X542
DWS_0030274	PWM Vermögensfondsmandat - DWS - Innovation R2	0000X543
DWS_0030275	PWM Vermögensfondsmandat - DWS SICAV - Innovation R3	0000X544
DWS_0030276	PWM Vermögensfondsmandat - DWS SICAV - Innovation R4	0000X545
DWS_0030277	PWM Vermögensfondsmandat - DWS SICAV - Opportunität R5	0000X546
DWS_0030278	PWM Vermögensfondsmandat - DWS SICAV - Opportunität R6	0000X547
DWS_0030279	DWS FlexProfit SICAV - DWS FlexProfit 85	0000X548
DWS_0030280	DWS FlexProfit SICAV - DWS FlexProfit 90	0000X549
DWS_0030281	DWS FlexProfit SICAV - DWS FlexProfit 80	0000X550
DWS_0030282	DWS FlexProfit SICAV - DWS FlexProfit Mix 85	0000X551
DWS_0030283	DWS FlexProfit SICAV - DWS FlexProfit Mix 90	0000X552
DWS_0030284	DWS FlexProfit SICAV - DWS FlexProfit Mix 80	0000X553
DWS_0030285	DWS FlexProfit SICAV - DWS FlexProfit Cash	0000X554
DWS_0030286	DWS Institutional SICAV - USD Garant	0000X555
DWS_0030300	DWS Invest Global Equities	0000X556
DWS_0030301	DWS Invest European Equities	0000X557
DWS_0030302	DWS Invest US Equities	0000X558
DWS_0030303	DWS Invest Sustainability Leaders	0000X559
DWS_0030304	DWS Invest Top 50 Europe	0000X560
DWS_0030305	DWS Invest Top 50 Asia	0000X561
DWS_0030306	DWS Invest Top 50 World	0000X562
DWS_0030307	DWS Invest Japanese Equities	0000X563
DWS_0030308	DWS Invest Technology	0000X564
DWS_0030309	DWS Invest Biotech	0000X565
DWS_0030310	DWS Invest Pharma	0000X566
DWS_0030311	DWS Invest Financials	0000X567
DWS_0030312	DWS Invest Consumer Goods	0000X568
DWS_0030313	DWS Invest Energy	0000X569
DWS_0030314	DWS Invest Euro-Gov Bonds	0000X570
DWS_0030315	DWS Invest Euro Corp Bonds	0000X571
DWS_0030316	DWS Invest Euro Bonds (Short)	0000X572
DWS_0030317	DWS Invest USD Bonds	0000X573
DWS_0030318	DWS Invest Global Bonds	0000X574
DWS_0030319	DWS Invest EURO Reserve	0000X575
DWS_0030320	DWS Invest USD Reserve	0000X576
DWS_0030321	DWS Invest Total Return Bonds	0000X577
DWS_0030322	DWS Invest Total Return Flexible	0000X578
DWS_0030323	DWS Invest Convertibles	0000X579
DWS_0030324	DWS Invest EURO Emerging Markets Bonds	0000X580
DWS_0030325	DWS Invest Inflation Protect	0000X581
DWS_0030326	DWS Invest Total Return Conservative	0000X582
DWS_0030327	DWS Invest European Dividend Plus	0000X583
DWS_0030328	DWS Invest Alpha Strategy	0000X584
DWS_0030329	DWS Invest Dynamic Allocator	0000X585

DWS_0030330	DWS Invest BRIC Plus	0000X586
DWS_0030331	DWS Invest Commodity Plus	0000X587
DWS_0030332	DWS Invest Emerging Yield Plus	0000X588
DWS_0030333	DWS Invest Emerging Yield Plus (USD)	0000X589
DWS_0030334	DWS Invest Corporate Spread Dynamic	0000X590
DWS_0290003	EuroStar II	0000X591
DWS_0290012	Bruckner CDO	0000X592
DWS_0830001	DWS (Austria) Euro Rendite	0000X593
DWS_0830002	DWS (Austria) Abfertigung II	0000X594
DWS_0830003	DWS (Austria) Global Rendite	0000X595
DWS_0830004	DWS (Austria) Euro Liquid	0000X596
DWS_0830005	DWS (Austria) Europa Select	0000X597
DWS_0830007	DWS (Austria) Telemedia	0000X598
DWS_0830008	DWS (Austria) Pharma	0000X599
DWS_0830009	DWS (Austria) Biotech	0000X600
DWS_0830010	DWS (Austria) Top 50 Welt	0000X601
DWS_0830011	DWS (Austria) Euro Corporate Bonds	0000X602
DWS_0830012	DWS (Austria) Vermögensbildungsfonds	0000X603
DWS_0830014	DWS (Austria) Europa Renten	0000X604
DWS_0830015	DWS (Austria) Europa Rendite	0000X605
DWS_0880001	DB Americas Bond Fund	0000X606
DWS_0880002	CABEI Central American Fund	0000X607

Contact at DWS Finanz Service GmbH.: Sylvi Thalmann
Phone Number: +49 69 77909 3365

- Microsoft Corporation

Legal Entity (Fund) Name

Production Account Number

Microsoft Corporation	0000994P
Microsoft Global Finance Ltd.	0000995P

Contact at Microsoft Corporation: Ed Barrie
Phone Number: 425-707-7977

- Raeburn Advisors, LLC

Legal Entity (Fund) Name

Production Account Number

Raeburn Master Fund, L.P.	0000X608
Raeburn Overseas Partners – A, Ltd.	0000X609

Contact at Raeburn Advisors, LLC: Daniel Ellen
Phone Number: 212 323 8002

Effective immediately the following firm is scheduled to ‘Go-Live’ with additional funds on the DTCC’s **Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

NONE

Effective immediately the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

NONE

Effective immediately the following firm is scheduled to 'Go-Live' with additional funds on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Names and Production Account Numbers are listed below:

NONE

Effective immediately the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Names and Production Account Numbers are listed below:

NONE

Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

John DiMeglio New York 1 212-855-3531

Justin Ciniello New York 1 212-855-4159