

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 498
Date: January 5, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

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

- Deephaven Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Partners Group Alternatives Strategies PCC Limited	000090X4
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Contact at Deephaven Capital Management LLC: Kim Youngquist
Phone Number: 952-249-5539

- Schroder Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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SSSF Capital Credit Atlas	000087X5
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Contact at Schroder Investment Management Limited: Stephanie Whitford
Phone Number: +44 (0)20 7658 2157

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

Craig Albanese	New York	1 212-855-1413
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Raven Walowitz	New York	1 212-855-4170