

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 550
Date: May 11, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

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

- CQS (UK) LLP

Legal Entity (Fund) Name

Production Account Number

CQS Asia Master Fund Limited

0000962X

Contact at CQS (UK) LLP: Marc Beney
Phone Number: +44 (0) 20 7201 6893

- Credit Suisse Fund Management S.A.

Legal Entity (Fund) Name

Production Account Number

Credit Suisse SICAV One (Lux) Total Return Challenger (Euro)	0000990X
Credit Suisse SICAV One (Lux) Total Return Challenger (Sfr)	0000991X
Credit Suisse SICAV One (Lux) Total Return Challenger (US\$)	0000992X
Credit Suisse SICAV One (Lux) Total Return Defender (Euro)	0000993X
Credit Suisse SICAV One (Lux) Total Return Defender (Sfr)	0000994X
Credit Suisse SICAV One (Lux) Total Return Defender (US\$)	0000995X
Credit Suisse SICAV One (Lux) Global Credit Allocation Strategy (Euro)	0000996X

Contact at Credit Suisse Fund Management S.A.: Alain Arendt
Phone Number: + 352 4361 61 245

- Fortis Bank

Legal Entity (Fund) Name

Production Account Number

Fortis Bank NV/SA

0000P120

Contact at Fortis Bank: Leen Celen

Phone Number: +32 (0) 2 565 4534

- T. Rowe Price Associates Inc.

Legal Entity (Fund) Name

Production Account Number

John Hancock Trust- Spectrum Income Trust

00006X79

John Hancock Funds II – Spectrum Income Fund

00006X80

Contact at T. Rowe Price Associates Inc.: Jeff Zoller

Phone Number: (410) 345-4802

Effectively immediately the following firm is scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Ares Management, LLC

Legal Entity (Fund) Name

Production Account Number

Ares IIR CLO Ltd.

00006X53

Ares IIIR/IVR CLO Ltd.

00006X54

Ares VR CLO Ltd.

00006X55

Ares VIR CLO Ltd.

00006X56

Ares VII CLO Ltd.

00006X57

Ares VIII CLO Ltd.

00006X58

Ares IX CLO Ltd.

00006X59

Ares X CLO Ltd.

00006X60

MFL Ares Enhanced Loan Investment Strategy I R Ltd as

Trustee of the Ares Enhanced Loan Investment Strategy IR

00006X61

Ares Enhanced Loan Investment Strategy II Ltd.

00006X62

Ares Enhanced Credit Opportunities Fund Ltd.

00006X63

SEI Global Master Fund plc- The SEI High Yield Fixed Income Fund

00006X64

SEI Institutional Investment Trust- High Yield Bond Fund

00006X65

SEI Institutional Managed Trust - High Yield Bond Fund

00006X66

Confluent to Limited

00006X67

Ares Euro CLO I B.V.

00006X68

Ares Euro CLO II B.V.

00006X69

Contact at Ares Management, LLC: Tony Petrilli
Phone Number: (310) 201-4118

- DellaCamera Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

DellaCamera Capital Master Fund, Ltd	00007X57
DellaCamera Capital Fund, Ltd	00007X58
DellaCamera Capital Partners, LP	00007X59

Contact at DellaCamera Capital Management LLC: Vince Spinnato
Phone Number: (212) 808-3594

On Thursday, May 17, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Loomis, Sayles & Company, L.P.

Legal Entity (Fund) Name

Production Account Number

Loomis Sayles Multi-Strategy Master Alpha, Ltd.	00007X31
Loomis, Sayles & Company, L.P.	00007X32

Contact at Loomis, Sayles & Company, L.P.: Ray LaPointe
Phone Number: (617) 478-7420

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

Justin Ciniello New York 1 212-855-4159