

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 579
Date: July 20, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

Effective immediately, 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:

- Advent Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

Institutional Benchmark Series - Advent Capital

0000L781

Contact at Advent Capital Management LLC: Shane Hoffman
Phone Number: (212) 479-0626

Cheyne Capital LLP

Legal Entity (Fund) Name

Production Account Number

Cheyne New Europe Fund LP

0000L750

Contact at Cheyne Capital LLP: Deborah Field
Phone Number: 0207 968 7312

Clinton Group Inc

Legal Entity (Fund) Name

Production Account Number

Clinton Special Opportunities Master Fund Ltd.

0000L751

Contact at Clinton Group Inc: Greg Roppa
Phone Number: (212) 829-2886

Deutsche Asset Management

Legal Entity (Fund) Name

Production Account Number

DWS Short Duration Plus Fund-Core

0000L746

Contact at Deutsche Asset Management: Chris Mullen
Phone Number: (347) 643-4679

Fidelity Investments International

Legal Entity (Fund) Name

Production Account Number

Fidelity Investments International on behalf of Fidelity
Funds SICAV - Institutional Euro Core Plus Bond Pool
Fidelity Pensions Management as agent for Stichting
Bedrijfstakpensioenfondsv Zorgverzekeraars

0000L709

0000L710

Contact at Fidelity Investments International: Stuart Lindley
Phone Number: +44 1737 837678

- GSO Capital Partners

Legal Entity (Fund) Name

Production Account Number

GSO Special Situations Overseas Master Fund Ltd.

0000L734

Contact at GSO Capital Partners: Sergey Kireyev
Phone Number: (212) 503-2159

- Halbis Capital Management (France)

Legal Entity (Fund) Name

Production Account Number

HSBC Global Investment Funds Euro Core Credit Bond
HSBC Global Investment Funds Euro Core Bond
HSBC Global Investment Funds Euroland Equity
HSBC Global Investment Funds Euroland Equity Smaller Companies
HSBC Global Investment Funds Euroland Value Creation
HSBC Global Investment Funds Euro High Yield Bond
HSBC Global Investment Funds European Government Bond
HSBC Global Investment Funds Global (Ex Euroland Equity)
HSBC Global Investment Funds Halbis Global Macro
HSBC Global Investment Funds Pan-European Equity High Dividend
HSBC Global Investment Funds Sustainability Leaders

0000L735
0000L736
0000L737
0000L738
0000L739
0000L740
0000L741
0000L742
0000L743
0000L744
0000L745

Contact at Halbis Capital Management (France): Gael D'Almeida
Phone Number: +33 1 41 02 46 64

- Insight Investment Management (Global) Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
IEMKDF	0000L752
FSG00326	0000L753
FSG00327	0000L754
FSG00328	0000L755
FSG00333	0000L756
FSG00334	0000L757
FSG00336	0000L758
FSG00338	0000L759
FSG00346	0000L760
IBMPFG	0000L761
IHYBF	0000L762
SF501	0000L763
COX001	0000L764

Contact at Insight Investment Management (Global) Limited: Alastair Moffatt
Phone Number: 020 7321 1235

- Oppenheimer Funds Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Oppenheimer Absolute Return Fund (853)	0000L695
Oppenheimer SMA International Bond Fund (842)	0000L696

Contact at Oppenheimer Funds Inc.: David Foxhoven
Phone Number: (303) 768-2936

- Pioneer Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pioneer S.F. - Euro Curve 1-3year	0000L701
Pioneer S.F. - Euro Curve 3-5year	0000L702
Pioneer S.F. - Euro Curve 5-7year	0000L703
Pioneer S.F. - Global Curve 1-3year	0000L704
Pioneer S.F. - Global Long Term Bond	0000L705
Pioneer P.F. Global Defensive	0000L706
Pioneer P.F. Global Defensive Plus	0000L707
Polaris Fund - GEO Short-Term Bond Fund V	0000L708

Contact at Pioneer Investment Management Limited: Norton Philip
Phone Number: 00353 1480 ext 2653

- Reams Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Indiana State Teachers Retirement Fund	0000L698
MERS Michigan (Municipal Employees Retirement System of Michigan)	0000L699
Carpenters Pension Fund of Illinois	0000L700

Contact at Reams Asset Management: Jon Hurt
Phone Number: (812) 372-6606

- T. Rowe Price International, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
T.Rowe Price Funds Sicav - Global Aggregate Bond Fund	0000L782
T.Rowe Price Funds Sicav - European Corporate Bond Fund	0000L783
T.Rowe Price Funds Sicav - Global High Yield Bond Fund	0000L784
T.Rowe Price Funds Sicav - Global Emerging Markets Bond Fund	0000L785
T.Rowe Price Funds Sicav - European Structured Research Equity Fund	0000L786
T.Rowe Price Funds Sicav - Global Emerging Markets Equity Fund	0000L787
T.Rowe Price Funds Sicav - Global Equity Fund	0000L788
T.Rowe Price Funds Sicav - Japanese Equity Fund	0000L789

Contact at T. Rowe Price International, Inc.: Jeffrey Zoller
Phone Number: (410) 345-4802

- UBS Pactual

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UBS Pactual Overseas Corporation	0000L765
UBS Pactual Banking Limited	0000L766

Contact at UBS Pactual: Felipe Gutnik
Phone Number: +55 21 3262 8981

Effective immediately, the 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:

- Avila Master Fund, L.P.

Legal Entity (Fund) Name

Avila Master Fund, L.P.

Production Account Number

0000L774

*Contact at Avila Master Fund, L.P.: Kevin Leakes
Phone Number: (310) 281-5911*

- Capmark Finance Inc.

Legal Entity (Fund) Name

Capmark Finance Inc.

Production Account Number

0000L767

*Contact at Capmark Finance Inc.: Joseph Sgro
Phone Number: (215) 328-1018*

- Mako Investment Managers LLP

Legal Entity (Fund) Name

Pelagus Capital Fund

Production Account Number

0000L697

*Contact at Mako Investment Managers LLP: Alex Lansley
Phone Number: +44 20 78620400*

Straumur Burdaras hf.

Legal Entity (Fund) Name

Straumur

Production Account Number

0000L775

*Contact at Straumur Burdaras hf.: Omar Hannesson
Phone Number: 020 729 70828*

WestLB Mellon Asset Management (UK) Limited

Legal Entity (Fund) Name

WestLB Mellon Compass Fund: Global High Yield Bond Fund
WestLB Mellon Compass Fund: Euro High Yield Bond Fund
WestLB Mellon Compass Fund: Euro Corporate Bond Fund

Production Account Number

0000L768
0000L769
0000L770

*Contact at WestLB Mellon Asset Management (UK) Limited: Nicholas Tucker
Phone Number: +44 (0) 20 70 20 7381*

On Thursday, July 26, 2007 the 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:

- Capula Investment Management LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Capula Global Relative Value Master Fund Ltd.	0000L790

Contact at Capula Investment Management LLP: Neil McCallum
Phone Number: 0207 071 0918

- Generali SGR - Rome

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Assicurazioni Generali Area Vita	0000L791
Assicurazioni Generali Dynamic	0000L792
Assicurazioni Generali Geurocp	0000L793
Assicurazioni Generali Eurocoupon3	0000L794
Assicurazioni Generali Europe	0000L795
Assicurazioni Generali 6 Year	0000L796
Assicurazioni Generali 7 Year	0000L797
Assicurazioni Generali Global Bond	0000L798
Assicurazioni Generali Global Equity	0000L799
Assicurazioni Generali Gesav	0000L800
Assicurazioni Generali Gesav Global	0000L801
Assicurazioni Generali Geval Chf	0000L802
Assicurazioni Generali Geval Usd	0000L803
Assicurazioni Generali Geval Euro	0000L804
Assicurazioni Generali Geval Yen	0000L805
Assicurazioni Generali Immobiliare	0000L806
Assicurazioni Generali Previr	0000L807
Assicurazioni Generali Rendigen	0000L808
Assicurazioni Generali Life Stable Inv	0000L809
Assicurazioni Generali No Life St Inv	0000L810
Assicurazioni Generali Patrimonio Danni	0000L811
Assicurazioni Generali Patrimonio Vita	0000L812
Assicurazioni Generali Rendite 1	0000L813
Assicurazioni Generali Zero Coupon	0000L814
Alleanza Fondo Euro San Giorgio	0000L815
Alleanza Alle Index 1	0000L816
Alleanza Alle Index 2	0000L817
Alleanza Alle Index 3	0000L818
Alleanza Alle Index 4	0000L819
Alleanza Alle Index 5	0000L820
Alleanza Patrimonio Libero	0000L821
Alleanza Fondo Rendita	0000L822
Alleanza Fondo San Giorgio	0000L823

Alleanza Al Meglio Azionario	0000L824
Alleanza Al Meglio Bilanciato	0000L825
Alleanza Al Meglio Obbligazionario	0000L826
Augusta Vita Vita	0000L827
Cei - Conferenza Episcopale Italiana	0000L828
Crup - Fond Cassa Di Risp. Udine E Pord.	0000L829
Fata Assicurazioni Danni	0000L830
Fata Vita Polizze Capitalizzazioni	0000L831
Fata Vita Preludio	0000L832
Fata Vita Affari Bonds	0000L833
Fata Vita Affari	0000L834
Fata Vita Blue Index	0000L835
Fata Vita Capitalizzazione Bis	0000L836
Fata Vita Collettive	0000L837
Fata Vita Euro Valore Attivo	0000L838
Fata Vita Forza 5 Con Fata	0000L839
Fata Vita Forza 15	0000L840
Fata Vita Investimento	0000L841
Fata Vita Qualita Doppia Con Fata	0000L842
Fata Vita Top Seven	0000L843
Fata Vita World Fix	0000L844
Fata Vita 3 Index	0000L845
Fata Vita 4 Index	0000L846
Fata Vita 5 Index	0000L847
Fata Vita Patrimonio	0000L848
Fata Vita Previdenza	0000L849
Fondo Prev. Dip. Ministero Delle Finanze	0000L850
Genertel	0000L851
Ina Assitalia 5 Oriented	0000L852
Ina Assitalia Patrimonio Danni	0000L853
Ina Assitalia Best Of 3	0000L854
Ina Assitalia Gestione Capitalizzazioni	0000L855
Ina Assitalia Dual Bond	0000L856
Ina Assitalia Euro 6 Bond	0000L857
Ina Assitalia Euro 7 Bond	0000L858
Ina Assitalia Euroforte	0000L859
Ina Assitalia Euroforte Previdenza	0000L860
Ina Assitalia Dual Coupon	0000L861
Ina Assitalia Fondo Ina Valore Attivo	0000L862
Ina Assitalia Fondo Valute Estere	0000L863
Ina Assitalia Ina 2000	0000L864
Ina Assitalia Moneta Forte	0000L865
Ina Assitalia Multiply	0000L866
Ina Assitalia Multiply Bond	0000L867
Ina Assitalia Nuovo Fondo Ina	0000L868
Ina Assitalia Nuova Moneta Forte	0000L869
Ina Assitalia Patrimonio Vita	0000L870
Ina Assitalia Sviluppo	0000L871
Ina Assitalia Top Euro	0000L872
Ina Assitalia Top Seven	0000L873
Ina Assitalia Top 7 Bond	0000L874

Ina Assitalia World Fix	0000L875
Intesa Vita	0000L876
Nuova Tirrena Danni	0000L877
Nuova Tirrena Vita	0000L878
Toro Danni	0000L879
Toro Targa Danni	0000L880
Toro Vita	0000L881
La Venezia Adria Vita Genercasce	0000L882
La Venezia Adria Vita Index High Yield	0000L883
La Venezia Adria Vita Sicuro 13	0000L884
La Venezia Bg Global Index 05/05	0000L885
La Venezia Bg Annual Call Back 12/04	0000L886
La Venezia Bg Global Call Back	0000L887
La Venezia Bg Global Nikkei	0000L888
La Venezia Bg Index 1004	0000L889
La Venezia Bg Index 704	0000L890
La Venezia Nuovo Prime Auris	0000L891
La Venezia Rialto	0000L892
La Venezia Rialto Usd	0000L893
La Venezia Vita Libero	0000L894
La Venezia 13 Eurostoxx 50 Index	0000L895
La Venezia 19 Top Sharing Idx 12/02	0000L896
La Venezia 20 Global Rewind 1	0000L897
La Venezia 22 Top Sharing Idx 04/03	0000L898
La Venezia 23 Global Index Serie 16	0000L899
La Venezia 24 Top Sharing Idx 06/03	0000L900
La Venezia 25 Global Mix 07/03	0000L901
La Venezia 26 International Idx 07/03	0000L902
La Venezia 27 International Idx 10/03	0000L903
La Venezia 28 Bg Global Call Back 10/03	0000L904
La Venezia 29 Bg Global Mix 11/03	0000L905
La Venezia 30 Bg Global Duplica 12/03	0000L906
La Venezia 31 Bg Global Mix 12/03	0000L907
La Venezia 34 International Idx 03/04	0000L908

Contact at Generali SGR - Rome: Alessandro Atzori
Phone Number: +39 06 50573 307

- Washington Corners Capital Management L.P.

Legal Entity (Fund) Name

Production Account Number

Investor Washington Corner Distressed
Opportunity Master Fund Limited

0000L780

Contact at Washington Corners Capital Management L.P.: Matt Swope
Phone Number: (973) 822-0123

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

- UBS Pactual

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UBS Pactual Overseas Corporation	0000L765
UBS Pactual Banking Limited	0000L766

Contact at UBS Pactual: Felipe Gutnik
Phone Number: +55 21 3262 8981

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

- Capmark Finance Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Capmark Finance Inc.	0000L767

Contact at Capmark Finance Inc.: Joseph Sgro
Phone Number: (215) 328-1018

On Thursday, July 26, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Name and Production Account Number are listed below:

- Generali SGR - Rome

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Assicurazioni Generali Area Vita	0000L791
Assicurazioni Generali Dynamic	0000L792
Assicurazioni Generali Geurocp	0000L793
Assicurazioni Generali Eurocoupon3	0000L794
Assicurazioni Generali Europe	0000L795
Assicurazioni Generali 6 Year	0000L796
Assicurazioni Generali 7 Year	0000L797
Assicurazioni Generali Global Bond	0000L798
Assicurazioni Generali Global Equity	0000L799
Assicurazioni Generali Gesav	0000L800
Assicurazioni Generali Gesav Global	0000L801
Assicurazioni Generali Geval Chf	0000L802
Assicurazioni Generali Geval Usd	0000L803
Assicurazioni Generali Geval Euro	0000L804

Assicurazioni Generali Geval Yen	0000L805
Assicurazioni Generali Immobiliare	0000L806
Assicurazioni Generali Previr	0000L807
Assicurazioni Generali Rendigen	0000L808
Assicurazioni Generali Life Stable Inv	0000L809
Assicurazioni Generali No Life St Inv	0000L810
Assicurazioni Generali Patrimonio Danni	0000L811
Assicurazioni Generali Patrimonio Vita	0000L812
Assicurazioni Generali Rendite 1	0000L813
Assicurazioni Generali Zero Coupon	0000L814
Alleanza Fondo Euro San Giorgio	0000L815
Alleanza Alle Index 1	0000L816
Alleanza Alle Index 2	0000L817
Alleanza Alle Index 3	0000L818
Alleanza Alle Index 4	0000L819
Alleanza Alle Index 5	0000L820
Alleanza Patrimonio Libero	0000L821
Alleanza Fondo Rendita	0000L822
Alleanza Fondo San Giorgio	0000L823
Alleanza Al Meglio Azionario	0000L824
Alleanza Al Meglio Bilanciato	0000L825
Alleanza Al Meglio Obbligazionario	0000L826
Augusta Vita Vita	0000L827
Cei - Conferenza Episcopale Italiana	0000L828
Crup - Fond Cassa Di Risp. Udine E Pord.	0000L829
Fata Assicurazioni Danni	0000L830
Fata Vita Polizze Capitalizzazioni	0000L831
Fata Vita Preludio	0000L832
Fata Vita Affari Bonds	0000L833
Fata Vita Affari	0000L834
Fata Vita Blue Index	0000L835
Fata Vita Capitalizzazione Bis	0000L836
Fata Vita Collettive	0000L837
Fata Vita Euro Valore Attivo	0000L838
Fata Vita Forza 5 Con Fata	0000L839
Fata Vita Forza 15	0000L840
Fata Vita Investimento	0000L841
Fata Vita Qualita Doppia Con Fata	0000L842
Fata Vita Top Seven	0000L843
Fata Vita World Fix	0000L844
Fata Vita 3 Index	0000L845
Fata Vita 4 Index	0000L846
Fata Vita 5 Index	0000L847
Fata Vita Patrimonio	0000L848
Fata Vita Previdenza	0000L849
Fondo Prev. Dip. Ministero Delle Finanze	0000L850
Genertel	0000L851
Ina Assitalia 5 Oriented	0000L852
Ina Assitalia Patrimonio Danni	0000L853
Ina Assitalia Best Of 3	0000L854
Ina Assitalia Gestione Capitalizzazioni	0000L855

Ina Assitalia Dual Bond	0000L856
Ina Assitalia Euro 6 Bond	0000L857
Ina Assitalia Euro 7 Bond	0000L858
Ina Assitalia Euroforte	0000L859
Ina Assitalia Euroforte Previdenza	0000L860
Ina Assitalia Dual Coupon	0000L861
Ina Assitalia Fondo Ina Valore Attivo	0000L862
Ina Assitalia Fondo Valute Estere	0000L863
Ina Assitalia Ina 2000	0000L864
Ina Assitalia Moneta Forte	0000L865
Ina Assitalia Multiply	0000L866
Ina Assitalia Multiply Bond	0000L867
Ina Assitalia Nuovo Fondo Ina	0000L868
Ina Assitalia Nuova Moneta Forte	0000L869
Ina Assitalia Patrimonio Vita	0000L870
Ina Assitalia Sviluppo	0000L871
Ina Assitalia Top Euro	0000L872
Ina Assitalia Top Seven	0000L873
Ina Assitalia Top 7 Bond	0000L874
Ina Assitalia World Fix	0000L875
Intesa Vita	0000L876
Nuova Tirrena Danni	0000L877
Nuova Tirrena Vita	0000L878
Toro Danni	0000L879
Toro Targa Danni	0000L880
Toro Vita	0000L881
La Venezia Adria Vita Genercasse	0000L882
La Venezia Adria Vita Index High Yield	0000L883
La Venezia Adria Vita Sicuro 13	0000L884
La Venezia Bg Global Index 05/05	0000L885
La Venezia Bg Annual Call Back 12/04	0000L886
La Venezia Bg Global Call Back	0000L887
La Venezia Bg Global Nikkei	0000L888
La Venezia Bg Index 1004	0000L889
La Venezia Bg Index 704	0000L890
La Venezia Nuovo Prime Auris	0000L891
La Venezia Rialto	0000L892
La Venezia Rialto Usd	0000L893
La Venezia Vita Libero	0000L894
La Venezia 13 Eurostoxx 50 Index	0000L895
La Venezia 19 Top Sharing Idx 12/02	0000L896
La Venezia 20 Global Rewind 1	0000L897
La Venezia 22 Top Sharing Idx 04/03	0000L898
La Venezia 23 Global Index Serie 16	0000L899
La Venezia 24 Top Sharing Idx 06/03	0000L900
La Venezia 25 Global Mix 07/03	0000L901
La Venezia 26 International Idx 07/03	0000L902
La Venezia 27 International Idx 10/03	0000L903
La Venezia 28 Bg Global Call Back 10/03	0000L904
La Venezia 29 Bg Global Mix 11/03	0000L905
La Venezia 30 Bg Global Duplica 12/03	0000L906

La Venezia 31 Bg Global Mix 12/03
La Venezia 34 International Idx 03/04

0000L907
0000L908

Contact at Generali SGR - Rome: Alessandro Atzori
Phone Number: +39 06 50573 .307

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:

- T. Rowe Price International, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
T.Rowe Price Funds Sicav - Global Aggregate Bond Fund	0000L782
T.Rowe Price Funds Sicav - European Corporate Bond Fund	0000L783
T.Rowe Price Funds Sicav - Global High Yield Bond Fund	0000L784
T.Rowe Price Funds Sicav - Global Emerging Markets Bond Fund	0000L785
T.Rowe Price Funds Sicav - European Structured Research Equity Fund	0000L786
T.Rowe Price Funds Sicav - Global Emerging Markets Equity Fund	0000L787
T.Rowe Price Funds Sicav - Global Equity Fund	0000L788
T.Rowe Price Funds Sicav - Japanese Equity Fund	0000L789

Contact at T. Rowe Price International, Inc.: Jeffrey Zoller
Phone Number: (410) 345-4802

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

- Capmark Finance Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Capmark Finance Inc.	0000L767

Contact at Capmark Finance Inc.: Joseph Sgro
Phone Number: (215) 328-1018

On Thursday, July 26, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Name and Production Account Number are listed below:

- Generali SGR - Rome

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Assicurazioni Generali Area Vita	0000L791
Assicurazioni Generali Dynamic	0000L792
Assicurazioni Generali Geurocp	0000L793
Assicurazioni Generali Eurocoupon3	0000L794
Assicurazioni Generali Europe	0000L795
Assicurazioni Generali 6 Year	0000L796
Assicurazioni Generali 7 Year	0000L797
Assicurazioni Generali Global Bond	0000L798
Assicurazioni Generali Global Equity	0000L799
Assicurazioni Generali Gesav	0000L800
Assicurazioni Generali Gesav Global	0000L801
Assicurazioni Generali Geval Chf	0000L802
Assicurazioni Generali Geval Usd	0000L803
Assicurazioni Generali Geval Euro	0000L804
Assicurazioni Generali Geval Yen	0000L805
Assicurazioni Generali Immobiliare	0000L806
Assicurazioni Generali Previr	0000L807
Assicurazioni Generali Rendigen	0000L808
Assicurazioni Generali Life Stable Inv	0000L809
Assicurazioni Generali No Life St Inv	0000L810
Assicurazioni Generali Patrimonio Danni	0000L811
Assicurazioni Generali Patrimonio Vita	0000L812
Assicurazioni Generali Rendite 1	0000L813
Assicurazioni Generali Zero Coupon	0000L814
Alleanza Fondo Euro San Giorgio	0000L815
Alleanza Alle Index 1	0000L816
Alleanza Alle Index 2	0000L817
Alleanza Alle Index 3	0000L818
Alleanza Alle Index 4	0000L819
Alleanza Alle Index 5	0000L820
Alleanza Patrimonio Libero	0000L821
Alleanza Fondo Rendita	0000L822
Alleanza Fondo San Giorgio	0000L823
Alleanza Al Meglio Azionario	0000L824
Alleanza Al Meglio Bilanciato	0000L825
Alleanza Al Meglio Obbligazionario	0000L826
Augusta Vita Vita	0000L827
Cei - Conferenza Episcopale Italiana	0000L828
Crup - Fond Cassa Di Risp. Udine E Pord.	0000L829
Fata Assicurazioni Danni	0000L830
Fata Vita Polizze Capitalizzazioni	0000L831
Fata Vita Preludio	0000L832
Fata Vita Affari Bonds	0000L833
Fata Vita Affari	0000L834
Fata Vita Blue Index	0000L835
Fata Vita Capitalizzazione Bis	0000L836
Fata Vita Collettive	0000L837

Fata Vita Euro Valore Attivo	0000L838
Fata Vita Forza 5 Con Fata	0000L839
Fata Vita Forza 15	0000L840
Fata Vita Investimento	0000L841
Fata Vita Qualita Doppia Con Fata	0000L842
Fata Vita Top Seven	0000L843
Fata Vita World Fix	0000L844
Fata Vita 3 Index	0000L845
Fata Vita 4 Index	0000L846
Fata Vita 5 Index	0000L847
Fata Vita Patrimonio	0000L848
Fata Vita Previdenza	0000L849
Fondo Prev. Dip. Ministero Delle Finanze	0000L850
Genertel	0000L851
Ina Assitalia 5 Oriented	0000L852
Ina Assitalia Patrimonio Danni	0000L853
Ina Assitalia Best Of 3	0000L854
Ina Assitalia Gestione Capitalizzazioni	0000L855
Ina Assitalia Dual Bond	0000L856
Ina Assitalia Euro 6 Bond	0000L857
Ina Assitalia Euro 7 Bond	0000L858
Ina Assitalia Euroforte	0000L859
Ina Assitalia Euroforte Previdenza	0000L860
Ina Assitalia Dual Coupon	0000L861
Ina Assitalia Fondo Ina Valore Attivo	0000L862
Ina Assitalia Fondo Valute Estere	0000L863
Ina Assitalia Ina 2000	0000L864
Ina Assitalia Moneta Forte	0000L865
Ina Assitalia Multiply	0000L866
Ina Assitalia Multiply Bond	0000L867
Ina Assitalia Nuovo Fondo Ina	0000L868
Ina Assitalia Nuova Moneta Forte	0000L869
Ina Assitalia Patrimonio Vita	0000L870
Ina Assitalia Sviluppo	0000L871
Ina Assitalia Top Euro	0000L872
Ina Assitalia Top Seven	0000L873
Ina Assitalia Top 7 Bond	0000L874
Ina Assitalia World Fix	0000L875
Intesa Vita	0000L876
Nuova Tirrena Danni	0000L877
Nuova Tirrena Vita	0000L878
Toro Danni	0000L879
Toro Targa Danni	0000L880
Toro Vita	0000L881
La Venezia Adria Vita Genercasse	0000L882
La Venezia Adria Vita Index High Yield	0000L883
La Venezia Adria Vita Sicuro 13	0000L884
La Venezia Bg Global Index 05/05	0000L885
La Venezia Bg Annual Call Back 12/04	0000L886
La Venezia Bg Global Call Back	0000L887
La Venezia Bg Global Nikkei	0000L888

La Venezia Bg Index 1004	0000L889
La Venezia Bg Index 704	0000L890
La Venezia Nuovo Prime Auris	0000L891
La Venezia Rialto	0000L892
La Venezia Rialto Usd	0000L893
La Venezia Vita Libero	0000L894
La Venezia 13 Eurostoxx 50 Index	0000L895
La Venezia 19 Top Sharing Idx 12/02	0000L896
La Venezia 20 Global Rewind 1	0000L897
La Venezia 22 Top Sharing Idx 04/03	0000L898
La Venezia 23 Global Index Serie 16	0000L899
La Venezia 24 Top Sharing Idx 06/03	0000L900
La Venezia 25 Global Mix 07/03	0000L901
La Venezia 26 International Idx 07/03	0000L902
La Venezia 27 International Idx 10/03	0000L903
La Venezia 28 Bg Global Call Back 10/03	0000L904
La Venezia 29 Bg Global Mix 11/03	0000L905
La Venezia 30 Bg Global Duplica 12/03	0000L906
La Venezia 31 Bg Global Mix 12/03	0000L907
La Venezia 34 International Idx 03/04	0000L908

Contact at Generali SGR - Rome: Alessandro Atzori
Phone Number: +39 06 50573 .307

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

Justin Ciniello	New York	1 212-855-4159
Craig Albanese	New York	1 212-855-1413