

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 580
Date: July 20, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

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

- 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

- 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 firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation 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

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