

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 592
Date: August 17, 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:

- ADI Alternative Investments

Legal Entity (Fund) Name

Production Account Number

Matmut Convertibles	00001L04
Alpha Drive Absolu	00001L05
Matmut Dynamique	00001L06
Matmut Equilibre	00001L07
Matmut Prudent	00001L08
Matmut Actions Euro	00001L09
Alpha Drive Euro Equities	00001L10
Alpha Drive Equity Cash Plus	00001L11
Alpha Drive Euro Convertibles	00001L12
ADI Bond Absolu	00001L13
ADI Opportunite Cash Plus	00001L14

Contact at ADI Alternative Investments: Martin Aurelien
Phone Number: +33 1 56 888349

- Anchorage Advisors, LLC

Legal Entity (Fund) Name

Production Account Number

Anchorage Short Credit Offshore Master Fund II, L.P.	000001L86
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Contact at Anchorage Advisors, LLC: Nancy Zhao
Phone Number: (212) 432-4688

- Barep Asset Management

Legal Entity (Fund) Name

Production Account Number

Barep Performance Plus 00001L00

Contact at Barep Asset Management: Robert Michael Ablin
Phone Number: +33 (0) 1 56 37 31 49

- Fisher Frances Trees & Watts

Legal Entity (Fund) Name **Production Account Number**

Amul – FFTW Multi Strategy Alpha Fund 00001L87

Contact at Fisher Frances Trees & Watts: Fyaz Syed
Phone Number: 44 207 621 6236

- Generali SGR- Milan

Legal Entity (Fund) Name **Production Account Number**

GIS – Mezzanine Structured Credit 00001L15

Contact at Generali SGR - Milan: Cinzia Formicola
Phone Number: +39 02 6076 5727

- Morgan Stanley Investment Management

Legal Entity (Fund) Name **Production Account Number**

MSIM Inc. Seed Capital Risk Mgmt – Fixed Income (2232W)	00001L03
Morgan Stanley SICAV Euro Total Return Bond Fund (580L)	00002L86
Morgan Stanley SICAV Emerging Markets Debt Fund (M132)	00002L87
Morgan Stanley SICAV Emerging Markets Domestic Debt Fund (EMDDSF)	00002L88
Morgan Stanley SICAV Euro Bond Fund (276)	00002L89
Morgan Stanley SICAV Euro Corporate Bond Fund (354)	00002L90
Morgan Stanley SICAV European Currencies High Yield Bond Fund (577L)	00002L91
Morgan Stanley SICAV Short Maturity Euro Bond Fund (148)	00002L92
Morgan Stanley SICAV US Dollar Short Duration Fund (2190W)	00002L93
Morgan Stanley SICAV Global Convertible Bond (Euro) Fund (504L)	00002L94
Morgan Stanley SICAV Global Convertible Bond (USD) Fund (505L)	00002L95

Contact at Morgan Stanley Investment Management: Peter Lee
Phone Number: (610) 940-5697

- State Street Global Advisors

Legal Entity (Fund) Name **Production Account Number**

SSGA: RWE2/PF1-RP2-B_PR 00002L97

Contact at State Street Global Advisors: James Reichert
Phone Number: (617) 664-3931

- Viking Global Investors LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Viking Global Equities II LP	00001L89

Contact at Viking Global Investors LP: Lee Mysel
Phone Number: (203) 863-5035

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:

- Alcentra Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ECF Jersey (No.1) IC	00001L16
EFC Jersey (No.2) IC	00001L17
ECF Jersey (No.3) IC	00001L18
Nomura Euro Leveraged Loan Fund	00001L19

Contact at Alcentra Limited: James Algar
Phone Number: 0207 367 5005

- Rand Merchant Bank A Division of FirstRand Bank Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Rand Merchant Bank Limited – A Division of FirstRand Bank Limited	00001L88

Contact at Rand Merchant Bank A Division of FirstRand Bank Limited: Leon Rosoun
Phone Number: 011 282 1771

Effective immediately, the following firms are 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:

- ADI Alternative Investments

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Matmut Convertibles	00001L04

Alpha Drive Absolu	00001L05
Matmut Dynamique	00001L06
Matmut Equilibre	00001L07
Matmut Prudent	00001L08
Matmut Actions Euro	00001L09
Alpha Drive Euro Equities	00001L10
Alpha Drive Equity Cash Plus	00001L11
Alpha Drive Euro Convertibles	00001L12
ADI Bond Absolu	00001L13
ADI Opportunite Cash Plus	00001L14

Contact at ADI Alternative Investments: Martin Aurelien
Phone Number: +33 1 56 888349

- Anchorage Advisors, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Anchorage Short Credit Offshore Master Fund II, L.P.	00001L86

Contact at Anchorage Advisors, LLC: Nancy Zhao
Phone Number: (212) 432-4688

- Generali SGR- Milan

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GIS – Mezzanine Structured Credit	00001L15

Contact at Generali SGR - Milan: Cinzia Formicola
Phone Number: +39 02 6076 5727

- Morgan Stanley Investment Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
MSIM Inc. Seed Capital Risk Mgmt – Fixed Income (2232W)	00001L03
Morgan Stanley SICAV Euro Total Return Bond Fund (580L)	00002L86
Morgan Stanley SICAV Emerging Markets Debt Fund (M132)	00002L87
Morgan Stanley SICAV Emerging Markets Domestic Debt Fund (EMDDSF)	00002L88
Morgan Stanley SICAV Euro Bond Fund (276)	00002L89
Morgan Stanley SICAV Euro Corporate Bond Fund (354)	00002L90
Morgan Stanley SICAV European Currencies High Yield Bond Fund (577L)	00002L91
Morgan Stanley SICAV Short Maturity Euro Bond Fund (148)	00002L92
Morgan Stanley SICAV US Dollar Short Duration Fund (2190W)	00002L93
Morgan Stanley SICAV Global Convertible Bond (Euro) Fund (504L)	00002L94
Morgan Stanley SICAV Global Convertible Bond (USD) Fund (505L)	00002L95

*Contact at Morgan Stanley Investment Management: Peter Lee
Phone Number: (610) 940-5697*

- State Street Global Advisors

Legal Entity (Fund) Name

Production Account Number

SSGA: RWE2/PF1-RP2-B_PR

00002L97

*Contact at State Street Global Advisors: James Reichert
Phone Number: (617) 664-3931*

Effective immediately, the following firms are 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:

- Anchorage Advisors, LLC

Legal Entity (Fund) Name

Production Account Number

Anchorage Short Credit Offshore Master Fund II, L.P.

000001L86

*Contact at Anchorage Advisors, LLC: Nancy Zhao
Phone Number: (212) 432-4688*

- Deutsche Bank Trust Company Americas

Legal Entity (Fund) Name

Production Account Number

DB Global Alpha Strategies Master Portfolio Ltd

000002L96

*Contact at Deutsche Bank Trust Company Americas: Shannon Wachs
Phone Number: (908) 608-3165*

- Generali SGR- Milan

Legal Entity (Fund) Name

Production Account Number

GIS – Mezzanine Structured Credit

00001L15

*Contact at Generali SGR - Milan: Cinzia Formicola
Phone Number: +39 02 6076 5727*

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