

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 603
Date: September 14, 2007
To: Distribution
From: ACCOUNT ADMINISTRATION
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:

- Generali SGR Milan

Legal Entity (Fund) Name

GIS-Garant 2

Production Account Number

00005L58

Contact at Generali SGR Milan: Formicola Cizia

Phone Number: +44 (0) 207 650 1414

- Global Investment Advisors

Legal Entity (Fund) Name

GIA Global Opportunities Fund, LLC

Production Account Number

00005L59

Contact at Global Investment Advisors: Victoria Vallancourt

Phone Number: (212) 830-5365

- Goldman Sachs Asset Management International

Legal Entity (Fund) Name

103224

103630

Production Account Number

103224

103630

Contact at Goldman Sachs Asset Management International: Lucy Underwood

Phone Number: 44 (0) 20 7774 1489

- Henderson Global Investors Limited

Legal Entity (Fund) Name

Henderson Diversified Income Ltd HGI-DILJHY

Production Account Number

00005L23

Contact at Henderson Global Investors Limited: Stefania Coppola

Phone Number: 0207 818 3046

- HSBC Investments (USA) Inc.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| HSBC GIF New World Income Fund | 00005L12 |
| HSBC GIF GEM Local Debt | 00005L13 |
| HSBC GIF GEM Bond Fund | 00005L14 |

Contact at HSBC Investments (USA) Inc.: Rose Lim
Phone Number: (212) 525-2388

- Lyxor Asset Management S.A.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Lyxor/AM V Fund Limited | 00005L54 |
| Lyxor/Quattro Fund Limited | 00005L55 |

Contact at Lyxor Asset Management S.A.: Cyrus Samii
Phone Number: +33 (0) 1 58 98 0691

- Norddeutsche Landesbank Girozentrale

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| Norddeutsche Landesbank GZ Shanghai Branch | 00005L16 |
| NORD/LB Luxembourg S.A. | 00005L17 |

Contact at Norddeutsche Landesbank Girozentrale: Nicole Wittig
Phone Number: 0011 495113619745

- Nordea Investment Management AB

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Nordea Stabel Return Fund | 00005L39 |
| Nordea Stabil Sverige | 00005L40 |
| Nordea Global Statsobligasjon | 00005L41 |
| Nordea Kredittobligasjon | 00005L42 |
| Nordea Lang Likviditet | 00005L43 |
| Nordea Likviditet II | 00005L44 |
| Nordea Likviditet III | 00005L45 |
| Nordea Obligasjon | 00005L46 |
| Nordea Obligasjon II | 00005L47 |
| Nordea Obligasjon III | 00005L48 |
| Nordea Pengemarked | 00005L49 |
| Nordea Stabil Avkastning | 00005L50 |
| Nordea Stat | 00005L51 |
| Nordea Statobligasjon II | 00005L52 |
| Nordea Xtra Rente | 00005L53 |

Contact at Nordea Investment Management AB: Jesper Thuesen
Phone Number: +45 3333 56788

- Partner Fund Management LP

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|-----------------------------------|----------------------------------|
| PFM Technology Fund LP | 00005L24 |
| PFM Technology Offshore Fund Ltd. | 00005L25 |
| PFM Technology Principles Fund LP | 00005L26 |

Contact at Partner Fund Management LP: Ian DeWeerd
Phone Number: (415) 281-1080

- Smith Breeden Associates, Inc.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| SEI Alpha Strategy Portfolios, LP on behalf of its SEI LIBOR Plus Portfolio | 00005L15 |
| Smith Breeden Investment Grade Core Bond Master Ltd | 00005L56 |
| Smith Breeden Enhanced Cash High Alpha Ltd. | 00005L57 |

Contact at Smith Breeden Associates, Inc.: Amy Arganbright
Phone Number: (919) 967-7221

- State Street Global Advisors

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|------------------------------------|----------------------------------|
| Intermediate Bond Non Lending (II) | 00005L10 |
| Bond Market (II) CTF | 00005L11 |

Contact at State Street Global Advisors: Marc Touchette
Phone Number: (617) 664 8829

- TIAA-CREF

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| TIAA Global Markets | 00005L69 |
| TC Life Insurance Company | 00005L70 |

Contact at TIAA-CREF: Kathryn Hildreth
Phone Number: (704) 988-5131

- UBS Global Asset Management (UK) LTD

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| 8846 - UBS (Lux) Institutional fund - Global Aggregate | 00005L60 |
| 5530 - UBS Global Credit Fund | 00005L61 |
| 1459 - General Motors Investment Management Corporation on behalf of Global Pension Trust | 00005L62 |
| 2138 - UBS (LUX) Bond Sicav - USD High Yield | 00005L63 |
| 5318 - UBS (LUX) Institutional Fund USD High Yield | 00005L64 |

Contact at UBS Global Asset Management (UK) LTD: Paul Eccles-James
Phone Number: +44-20-7901 5606

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:

- HSH Nordbank AG Luxembourg Branch

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|-----------------------------------|----------------------------------|
| HSH Nordbank AG Luxembourg Branch | 00005L18 |

Contact at HSH Nordbank AG Luxembourg Branch: Monica Biedermann
Phone Number: +3521424141 245

- Putnam Investments Limited

| <u>Legal Entity (Fund) Name</u> | | <u>Production Account Number</u> |
|-----------------------------------|-----|----------------------------------|
| Brunner Mond Pension Fund | 4EP | 00005L27 |
| Ikano Funds – European High Yield | 45C | 00005L28 |
| Nykredit Invest Engros | 40U | 00005L29 |
| MMC Pension – European Equity | 3TT | 00005L31 |
| MMC UK Common Investment Fund | 3DJ | 00005L32 |
| MMC UK Pension Plan | 4ZV | 00005L33 |
| National Pensions Reserve Fund | 4KZ | 00005L34 |
| Nordrheinische Arzteversorgung | 4OL | 00005L35 |
| New Flag Euro High Yield Fund | 4NS | 00005L36 |
| UNIQ-R95 Funds Segment New Flag | 4NX | 00005L38 |

Contact at Putnam Investments Limited: Jeremy Brady
Phone Number: (617) 760-7881

On Thursday, September 20, 2007 the following firm is scheduled to 'Go-Live' on the DTCC's Deriv/SERV CDS/CDX Service. Their Account Names and Production Account Numbers are listed below:

- Lyrical Partners, L.P.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--------------------------------------|----------------------------------|
| Lyrical Opportunity Partners II LP | 00005L65 |
| Lyrical Opportunity Partners II Ltd. | 00005L66 |

Contact at Lyrical Partners, L.P.: Kerilyn Fields
Phone Number: (212) 415-6630

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

- Generali SGR Milan

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| GIS-Garant 2 | 00005L58 |

Contact at Generali SGR Milan: Formicola Cizia

Phone Number: +44 (0) 207 650 1414

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

- Putnam Investments Limited

| <u>Legal Entity (Fund) Name</u> | | <u>Production Account Number</u> |
|-----------------------------------|-----|----------------------------------|
| Brunner Mond Pension Fund | 4EP | 00005L27 |
| Ikano Funds – European High Yield | 45C | 00005L28 |
| Nykredit Invest Engros | 40U | 00005L29 |
| MMC Pension – European Equity | 3TT | 00005L31 |
| MMC UK Common Investment Fund | 3DJ | 00005L32 |
| MMC UK Pension Plan | 4ZV | 00005L33 |
| National Pensions Reserve Fund | 4KZ | 00005L34 |
| Nordrheinische Arzteversorgung | 4OL | 00005L35 |
| New Flag Euro High Yield Fund | 4NS | 00005L36 |
| UNIQ-R95 Funds Segment New Flag | 4NX | 00005L38 |

Contact at Putnam Investments Limited: Jeremy Brady
Phone Number: (617) 760-7881

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:

- Generali SGR Milan

| <u>Legal Entity (Fund) Name</u> | | <u>Production Account Number</u> |
|---------------------------------|--|----------------------------------|
| GIS-Garant 2 | | 00005L58 |

Contact at Generali SGR Milan: Formicola Cizia
Phone Number: +44 (0) 207 650 1414

- State Street Global Advisors

| <u>Legal Entity (Fund) Name</u> | | <u>Production Account Number</u> |
|------------------------------------|--|----------------------------------|
| Intermediate Bond Non Lending (II) | | 00005L10 |
| Bond Market (II) CTF | | 00005L11 |

Contact at State Street Global Advisors: Marc Touchette
Phone Number: (617) 664 8829

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:

- HSH Nordbank AG Luxembourg Branch

| <u>Legal Entity (Fund) Name</u> | | <u>Production Account Number</u> |
|-----------------------------------|--|----------------------------------|
| HSH Nordbank AG Luxembourg Branch | | 00005L18 |

Contact at HSH Nordbank AG Luxembourg Branch: Monica Biedermann
Phone Number: +3521424141 245

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

Reema Mirchandani New York 1 212-855-5022