

IMPORTANT NOTICE

The Depository Trust Company



#: 4055-08
Date: October 10, 2008
To: All Participants
Category: Compliance
From: Account Administration/Marcia Lawrence DaSilva
Attention: Managing Partner/Officer/Cashier
Subject: Additional Accounts Name Change

Effective with the opening of business on October 13, 2008, The Bank of New York Mellon, account number 0901 will change the name of the following accounts

From: The Bank of New York Mellon/James Capel ADR	#2462
The Bank of New York Mellon/Special Processing #53	#2760
The Bank of New York Mellon/Special Processing #54	#2761
The Bank of New York Mellon/Special Processing # 55	#2762
The Bank of New York Mellon/Special Processing #56	#2763

To: BNY Mellon/HSBC Bank PLC	#2462
BNY Mellon/Robobank International Cash Equity Amsterdam	#2760
BNY Mellon/Robobank International Cash Equity Utrecht	#2761
BNY Mellon/Robobank International Equity Derivatives London	#2762
BNY Mellon/Robobank International Equity Derivatives Hong Kong	#2763

Please update your records accordingly.

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.