

IMPORTANT NOTICE

The Depository Trust Company



#: 4099-08
Date: October 13, 2008
To: All Participants
Category: Compliance
From: Account Administration/Cathy Greene
Attention: Managing Partner/Officer/Cashier
Subject: ING Barings Corp.

Effective with the opening of business on October 14, 2008, ING Barings Corp., account number 0270 will change the name of the following accounts as a result of its conversion to a limited liability company:

From: ING Barings Corp.	#0270
ING Barings Corp./International	#5104
ING Barings Corp./LTD.	#5262
ING Barings Corp./International Equity Finance	#5268
ING Barings Corp./International Equity Finance	#7273
Match Book Account	
ING Barings Corp./International Equity Finance	#7274
Non-Purpose Account	
To: ING Financial Markets LLC	#0270
ING Financial Markets LLC /International	#5104
ING Financial Markets LLC /LTD	#5262
ING Financial Markets LLC /International Equity Finance	#5268
ING Financial Markets LLC /International Equity Finance	#7273
Match Book Account	
ING Financial Markets LLC /International Equity Finance	#7274
Non-Purpose Account	

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.