

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6788
P&S# 6358
Date: February 11, 2009
To: ALL PARTICIPANTS
Attention: MANAGING PARTNER/OFFICER,
OPERATIONS PARTNER/OFFICER,
DIRECTOR OF OPERATIONS,
MANAGER MUTUAL FUNDS OPERATIONS,
DATA PROCESSING MANAGER,
From: Bill Kapogiannis
Subject: FOREIGN PORTFOLIO COMPOSITION FILE

National Securities Clearing Corporation (NSCC) will be modifying its editing routine to allow for multiple components (same CUSIP number) submission and reporting on the Foreign Portfolio Composition file. Changes to the existing file formats (DataTrak ID #26364 and AutoRoute file #02120156) are described below. Members who have programmed their system to prohibit the receipt of the same CUSIP number on the Foreign Portfolio Composition file must modify their internal processing system. **The above changes will be implemented into production on April 9, 2009.**

Agent Input (DATATRAK 26364)	Field	Change
26364 – Enhanced Foreign PCF (Detail Record)	Field 12 ISIN Number 12 spaces	Duplicate ISIN #'s can now be submitted
26364 - Enhanced Foreign PCF (Detail Record)	Field 64 SEDOL Number 7 spaces	Duplicate SEDOL #'s can now be submitted
Participant Output (AutoRoute 02120156)	Field	Change
02120156 - Enhanced Foreign PCF (Component Detail Record)	Field 18 Official ISIN Number 12 spaces	Duplicate ISIN #'s will be distributed
02120156 - Enhanced Foreign PCF (Component Detail Record)	Field 105 SEDOL Number 7 spaces	Duplicate SEDOL #'s will be distributed

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