

IMPORTANT NOTICE

The Depository Trust Company



#: 6639-10
Date: May 5, 2010
To: All Participants
Category: Compliance
From: Account Administration/GBWard
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Name Changes

Effective with the opening of business on May 10, 2010, The Bank of New York Mellon account number 901 will change the name of the following additional accounts:

From: BNYMellon/Special Processing #78	#2449
BNYMellon/Special Processing #79	#2456
BNYMellon/Special Processing #80	#2457
To: BNYMellon/Nomura PB NOM LTD RE GLG EMG EQTY	#2449
BNYMellon/Nomura PB NOM LTD RE GLG EMG CREDIT	#2456
BNYMellon/Nomura PB NOM LTD RE GLG EMG FIDCCY	#2457

Please update your records accordingly.

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