

IMPORTANT NOTICE

The Depository Trust Company



#: 7089-10
Date: August 27, 2010
To: All Participants
Category: Compliance
From: Account Administration/G.Beale-Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: The Bank of New York Mellon/ABN-AMRO UK
#2591

Effective with the close of business on August 27, 2010, The Bank of New York Mellon. account number 0901, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York Mellon/ABN-AMRO UK	2591
For further information, please contact:	
<u>The Bank of New York Mellon</u> Gregory Hogan	(212) 635-6708
<u>The Depository Trust Company</u> Matthew Goad	(212) 855-1206

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