

Amended Annex I to the User Agreement
(dated as of _____, 20 ____)

It is understood and agreed that the DTCC Solutions User Agreement (the "User Agreement"), including but not limited to the provision binding the undersigned user (the "User") to the Cost Basis Reporting Service Operating Procedures, shall constitute a separate agreement between DTCC Solutions LLC (the "Company"), on the one hand, and each entity/fund that is listed in Annex I hereto as amended from time to time ("Annex I"), on the other hand, as if each such fund/entity has executed a separate document naming only itself as the User, and that no entity/fund that is listed in Annex I shall have any liability under the User Agreement for the obligations of any other fund/entity that is listed on Annex I solely by reason of being listed in Annex I. Annex I shall be amended by completing this document, including the attached "Multiple Entity/Fund Update Form", on behalf of each entity/fund listed on the Multiple Entity/Fund Update Form.

It is also understood and agreed that the following amendments are effective as of the date entered below (the "Effective Date") as a variation of the User Agreement. These amendments are without prejudice to the outstanding obligations and commitments entered into by the User with the Company under the User Agreement, all of which will remain in full force and effect in accordance with its terms.

Each entity/fund that is listed on the attached "Multiple Entity/Fund Update Form" (each such entity/fund individually, the "User").

By: _____,
[print name of company signing on behalf of entity/fund example: name of fund distributor)]

as _____,
[insert authorized role/capacity of the company above, example: Investment or Asset Manager]

with an address at

[insert address]

By: _____
[signature]
[name]
[title]

DTCC SOLUTIONS LLC

By: _____
[name]
[title]

Effective Date: _____

Multiple Entity/Fund Update Form
 (To be used with Amended Annex I to DTCC Solutions User Agreement)

Date: _____

CBRS Main Account Legal Name relating to Amended Annex I: _____

List entities/funds joining below

	Legal Name for CBRS Additional Account	Existing Acct to link requested CBRS Acct to	
		Type of Account (DTC Participant, NSCC Member, Transfer Agent)	DTC Participant # NSCC Member # Transfer Agent #
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			