## DTCC SOLUTIONS USER AGREEMENT

The undersigned wishes to participate in the Cost Basis Reporting Service (the "System") operated by DTCC Solutions LLC (the "Company"), and the undersigned and the Company both agree, by signing this agreement, to be bound by the Cost Basis Reporting Service Operating Procedures (the "Operating Procedures") and the Applicable Publications (as defined in the Operating Procedures), as each may be amended, supplemented or modified from time to time, beginning as of the date entered below (the "Effective Date").

The undersigned will pay to the Company such fees and charges applicable to the undersigned for the System's services as shall be specified from time to time in a pricing schedule to the Operating Procedures. The Company will notify the undersigned in accordance with the Operating Procedures of any prospective changes in fees at least ten calendar days prior to such implementation.

The undersigned hereby acknowledges receipt of the most current version, as of the Effective Date, of the Operating Procedures.

This agreement and all matters arising out of or relating hereto will be governed by the law of the State of New York, without regard to the conflicts of law provisions thereof.

[If the undersigned is signing on its own behalf:]

(PLEASE PRINT OR TYPE) Full Legal Name of Organization				
(PLEASE PRINT OR TYPE) Address				
(PLEASE PRINT OR TYPE) Signer's Name	Title			
Authorized Signature				

## [If an agent is signing on behalf of the undersigned (as with a fund):]

It is understood and agreed that this document shall constitute a separate agreement between the Company and each entity/fund that is listed in Annex I hereto as amended from time to time, as if each such entity/fund has executed a separate document naming only itself as the undersigned, and that no entity/fund that is listed in Annex I as amended from time to time shall have any liability under this document for the obligations of any other entity/fund that is listed in Annex I as amended from time to time solely by reason of being listed in Annex I as amended from time to time. Annex I shall be amended by attaching an additional sheet thereto, dated, and executed by the Company and on behalf of each entity/fund listed on such additional sheet in the same manner that this agreement is executed. Unless otherwise instructed in writing, the Company will treat each entity/fund listed in Annex I hereto as part of the same family for purposes of the Operating Procedures.

$Each\ entity/fund\ that\ is\ listed\ in\ Annex\ I\ (each\ such\ entity/fund\ individually,\ the\ ``undersigned")$
By:
By:
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 as 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				