



Important Notice
The Depository Trust Company

B #:	2057-14
Date:	October 16, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Natalia Tejada
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Name Changes: The Bank of New York Mellon

Effective with the opening of business on October 17, 2014, The Bank of New York Mellon, #0901 will change the names of the following additional accounts:

From: BNYMELLON/NOMURA PB NOM LTD RE GLG EMG EQTY #2449
From: BNYMELLON/NOMURA PB NOM LTD RE GLG EMG CREDIT #2456
From: BNYMELLON/NOMURA PB NOM LTD RE GLG EMG FIDCCY #2457

To: BNYMELLON/DEDICATED PARTICIPANT #21 #2449
To: BNYMELLON/DEDICATED PARTICIPANT #20 #2456
To: BNYMELLON/DEDICATED PARTICIPANT #22 #2457

Please update your records accordingly.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential