



Important Notice
Fixed Income Clearing Corporation - MBSD

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| MBS #: | MBS119-15 |
| Date: | October 30, 2015 |
| To: | Mortgage-Backed Securities Division Participants |
| Subject: | Delaware Management Holdings, Inc. [DMHI] - Activation |

Effective November 5, 2015, Delaware Management Holdings, Inc. has been approved for **EPN** Production.

Delaware Management Holdings, Inc.'s symbol is **DMHI**.

Operations contacts will be available on the DTCC website (<http://www.dtcc.com/clearing-services/ficc-mbsd/ficc-mbsd-user-documentation.aspx>).

Questions regarding this activation are to be directed to Michael Capuzzi (215-255-1061) or Michael Dresnin (215-255-1511) of Delaware Management Holdings, Inc.

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