



<b>B #:</b>	2352-15
<b>Date:</b>	December 29, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Jillian Zic
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Mitsubishi UFJ Trust & Banking Corporation (U.S.A.) merger with and into Mitsubishi UFJ Trust and Banking Corporation, New York Branch

Mitsubishi UFJ Trust & Banking Corporation (U.S.A.) is expected to merge with and into Mitsubishi UFJ Trust and Banking Corporation, New York Branch, with Mitsubishi UFJ Trust and Banking Corporation, New York Branch as successor. As a result, effective with the close of business on December 31, 2015, Mitsubishi UFJ Trust & Banking Corporation (U.S.A.) will retire as a direct DTC Primary Participant.

Please note that effective with the opening of business on January 4, 2016, account numbers 2932, 2037, and 2570 will be assigned to, and all open contracts will be assumed by Mitsubishi UFJ Trust and Banking Corporation, New York Branch. Accordingly, the name of the following accounts will change:

<b>From:</b>	<b>Mitsubishi UFJ Trust &amp; Banking Corporation (U.S.A.)</b>	<b>2932</b>
	<b>Mitsubishi UFJ Trust &amp; Banking Corporation (U.S.A.) / Affiliate</b>	<b>2037</b>
	<b>Mitsubishi UFJ Trust &amp; Banking Corporation (U.S.A.)/Stock Loan</b>	<b>2570</b>
<b>To:</b>	<b>Mitsubishi UFJ Trust and Banking Corporation, New York Branch</b>	<b>2932</b>
	<b>Mitsubishi UFJ Trust and Banking Corporation, New York Branch/Affiliate</b>	<b>2037</b>
	<b>Mitsubishi UFJ Trust and Banking Corporation, New York Branch/Stock Loan</b>	<b>2570</b>

For further information, please contact:

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