



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 118
DATE: JUNE 22, 2015
TO: ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER REORGANIZATION
ATTENTION: OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER, MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE LIST OF OTC CLEARED SECURITIES
FROM: UNDERWRITING
SUBJECT: UPDATES TO THE LIST OF OTC CLEARED SECURITIES

THIS NSCC OTC IMPORTANT NOTICE IS NOW AVAILABLE ON THE NSCC WEB SITE. THE WEB SITE WWW.DTCC.COM IS PASSWORD PROTECTED AND IS OPEN TO ALL FULL-SETTLING MEMBERS OR OTHER NSCC PARTICIPANTS. FIRMS THAT WANT ACCESS TO THE NOTICES OF CHANGES TO THE LIST OF OTC CLEARED SECURITIES SHOULD CALL THEIR NSCC ACCOUNT MANAGER AT 800-422-0582 TO OBTAIN THE APPROPRIATE INFORMATION FOR ACCESS.

Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD ***	Y1818X100	CRRRF	CRRC CORP LTD SHS -H-(CHINA)	06/19/2015
ADD ***	Y6501F126	PCVFF	ACE DEV CORP PUB CO LTD UNITS NON-VOTING DEP (THA)	06/19/2015
ADD ***	Y87270123	THPFF	THAI PRESIDENT FOODS PUB COM UNITS NON-VOTING DEP REC	06/19/2015
ADD	00289Y107	ABEO	ABEONA THERAPEUTICS INC	06/22/2015
ADD	00289Y115	ABEOW	ABEONA THERAPEUTICS INC WT PUR COM	06/22/2015
ADD	17026V105	CHLMF	CHLORMET TECHNOLOGIES INC (CANADA)	06/19/2015
ADD	536736101	LTCCF	LITE ACCESS TECHNOLOGIES INC	06/19/2015
ADD	60688P107	MGCPF	MOAG COPPER GOLD RES INC (CANADA)	06/19/2015

DELETE

DELETE ***	Y165A1100	CYPUF	CITYSPRING INFRASTRUCTURE TRUST UNITS (SINGAPORE)	06/22/2015
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DELETE	062896105	BKYF	BK KY FINL CORP	06/22/2015
DELETE	72754H109	PTBI	PLASMATECH BIOPHARMACEUTICALS, INC. NEW COMMON STOCK	06/22/2015
DELETE	72754H117	PTBIW	PLASMATECH BIOPHARMACEUTICALS INC WARRANT EXP 12/24/2019	06/22/2015
DELETE	92911N112	VRNGW	VRINGO, INC WTS	06/22/2015

SYMBOL CHANGES

	00108E100	AFCTE TO: AFCT	AFC BLDG TECHNOLOGIES INC COM STK (NV)	06/22/2015
	252406608	DMXHF TO: DHXM	DHX MEDIA LTD ORDINARY SHARES VAR. VTG (CANADA)	06/22/2015
	45780W100	ITDPE TO: ITDP	INSTRIDE, INC. COMMON STOCK	06/22/2015
	59001L207	MERMD TO: MERMF	MERITUS MINERALS LTD (CANADA)	06/22/2015
	98606P304	YONGD TO: YONGY	YONGNAM HLDGS LTD SPONSORED ADR NEW (SINGAPORE)	06/22/2015

REORGANIZATION

DELETE	P73098108	NTCHF	N1 TECHNOLOGIES INC ORD SHS (BLZ)	
ADD ***	P73098116	NTCHD	N1 TECHNOLOGIES INC (BELIZE)	06/22/2015
DELETE	02260T107	ALYE	ALY ENERGY SVC INC COM STK (DE)	
ADD	02260T206	ALYED	ALY ENERGY SVCS INC	06/22/2015
DELETE	04313W202	ATHCF	ARTHA RES CORP COMMON SHARES NEW (CANADA)	
ADD	15137M105	ATHCF	CENTENERA MNG CORP	06/22/2015
DELETE	05464J106	AXXU	AXXESS UNLIMITED, INC. COMMON STOCK	
ADD	29259X104	ENCC	ENCOMPASS COMPLIANCE	06/22/2015
DELETE	09215U204	BPCOF	BLACK PANTHER MINING CORP ORDY SHS (CDA)	
ADD	13615J108	BPCOF	CANADIAN INTL PHARMA CORP	06/22/2015
DELETE	38526T101	GRCV	GRAND CAPITAL VENTURES, INC. COMMON STOCK	
ADD	38526T200	GRCVD	GRAND CAP VENTURES I	06/22/2015

WHEN ISSUE

ADD	G5480U138	LILAV	LIBERTY GLOBAL PLC LILAC SHS CL A USD W.I. (S/D 07/08/2015)	06/22/2015
ADD ***	G5480U146	LBRTV	LIBERTY GLOBAL PLC LILAC SHS CL B USD W.I	06/22/2015

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ADD	G5480U153 LILKV	LIBERTY GLOBAL PLC LILAC SHS CL CUSD (GBR)W.I. (S/D 07/08/2015)	06/22/2015
ADD	G5480U179 LBTAV	LIBERTY GLOBAL PLC CLASS A ORD SHS EX-DIST W.I (S/D 07/08/2015)	06/22/2015
ADD	G5480U187 LBTBV	LIBERTY GLOBAL PLC CLASS B ORD SHS EX-DIST W.I. (S/D 07/08/2015)	06/22/2015
ADD	G5480U195 LBTKV	LIBERTY GLOBAL PLC CLASS C ORD SHS EX-DIST W.I. (S/D 07/08/2015)	06/22/2015

*** 19C-3 Security rule**

***** Foreign Netting Security**

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com
