



Important Notice
National Securities Clearing Corporation

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| A#: | 9092 |
| P&S #: | 8665 |
| Date: | 12/24/2021 |
| To: | ALL PARTICIPANTS |
| Attention: | OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS |
| From: | ACCOUNT ADMINISTRATION |
| Subject: | CHANGES IN THE LIST OF PARTICIPANTS |

- The following firms will retire from all services, as detailed below:

Last Trade Date, December 23, 2021

Steadfast Apartment REIT, Inc. No. 1469

Last Trade Date, December 27, 2021

First Financial Equity Corporation No. 1333

Last Trade Date, December 28, 2021

Persimmon Capital Management, LP No. 1598

Persimmon Capital Management, LP/The Persimmon Funds No. 3504

- The following firms will change their name only, as detailed below:

First Trade Date, December 27, 2021:

From: Black Creek Exchange LLC No. 0MUJ

To: ARES Diversified Real Estate Exchange LLC No. 0MUJ

From: Black Creek Exchange LLC/BC Exchange City View DST No. 0MVK

To: ARES Diversified Real Estate Exchange LLC/ BC Exchange City View DST No. 0MVK

From: Black Creek Exchange LLC/BC Exchange Clayton Commerce Center DST No. 0MVL

To: ARES Diversified Real Estate Exchange LLC/ BC Exchange Clayton Commerce Center DST No. 0MVL

From: Black Creek Exchange LLC/BC Exchange Northgate DST No. 0MVD

To: ARES Diversified Real Estate Exchange LLC/BC Exchange Northgate DST No. 0MVD

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| From: Black Creek Exchange LLC/BC Exchange Perimeter DST | No. | 0MVJ |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange Perimeter DST | No. | 0MVJ |
| From: Black Creek Exchange LLC/BC Exchange Preston Sherry DST | No. | 0MVF |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange Preston Sherry DST | No. | 0MVF |
| From: Black Creek Exchange LLC/BC Exchange Reno DST | No. | 0N0H |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange Reno DST | No. | 0N0H |
| From: Black Creek Exchange LLC/BC Exchange Salt Pond DST | No. | 0MVG |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange Salt Pond DST | No. | 0MVG |
| From: Black Creek Exchange LLC/BC Exchange Stafford Grove DST | No. | 0MVH |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange Stafford Grove DST | No. | 0MVH |
| From: Black Creek Exchange LLC/BC Exchange Suniland DST | No. | 0MVI |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange Suniland DST | No. | 0MVI |
| From: Black Creek Exchange LLC/BC Exchange The Palms DST | No. | 0MWA |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange The Palms DST | No. | 0MWA |
| From: Black Creek Exchange LLC/BC Exchange Yale Village DST | No. | 0MVE |
| To: ARES Diversified Real Estate Exchange LLC/ BC Exchange | No. | 0MVE |
| From: Black Creek Exchange LLC/BCX Logistics Portfolio DST | No. | 0N2F |
| To: ARES Diversified Real Estate Exchange LLC/ BCX Logistics Portfolio DST | No. | 0N2F |
| From: Black Creek Exchange LLC/ADREX Clearwater DST | No. | 0N56 |
| To: ARES Diversified Real Estate Exchange LLC/ADREX Clearwater DST | No. | 0N56 |
| From: Black Creek Diversified Property Fund Inc. | No. | 1738 |
| To: ARES Real Estate Income Trust Inc. | No. | 1738 |

- The following firm will begin participation in the Fund/SERV and Networking services, as detailed below:

First Trade Date, December 28, 2021:

| | | |
|---|-----|------|
| Talcott Resolution Life Insurance Company/ILD Retained Policies | No. | 3206 |
|---|-----|------|

- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

First Trade Date, December 23, 2021

NAV Consulting Inc/Persimmon Absolute Return Fund A Series No. 0N59
of Persimmon Research Partners, L.P.

First Trade Date, December 27, 2021

Eagle Point Credit Management LLC/Eagle Point Institutional Income Fund No. 0N5A

First Trade Date, December 28, 2021

SS&C Technologies, Inc./US Core Farmland Fund LP No. 0N5B

- The following additional number has been assigned to Ultimus Fund Distributors, LLC (#5837) for the purpose of utilizing Fund/SERV, Networking, MF Profile and ACATS Fund/SERV services, as detailed below:

First Trade Date, January 03, 2022:

Ultimus Fund Distributors, LLC/Connors Funds No. 3437
Contact: Chris Baird
Phone: 402-578-0172

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

| | <u>Clearing Broker</u> | | <u>Executing Broker</u> | <u>OTC</u> | <u>Products OTC/CMU</u> | | <u>UIT</u> |
|---|------------------------|----------------|-------------------------|------------|-------------------------|-------------|------------|
| | <u>Alpha</u> | <u>Numeric</u> | <u>Alpha</u> | | <u>Corp</u> | <u>Muni</u> | |
| <u>Delete Last Trade Date, December 22, 2021</u> CIM Securities, LLC | SWST | 0279 | CIMS | ✓ | ✓ | | ✓ |
| <u>Add First Trade Date, December 27, 2021</u> East West Markets, LLC | SWST | 0279 | EWMX | | | ✓ | |
| FUTU Clearing Inc | FUTC | 4272 | FUTA | ✓ | | | |

If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.