



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	9172
<b>P&amp;S #:</b>	8744
<b>Date:</b>	06/24/2022
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	ACCOUNT ADMINISTRATION
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

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

**First Trade Date, June 27, 2022:**

From: AXA Network, LLC

No. 7123

To: Equitable Network, LLC

No. 7123

- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

**First Trade Date, June 24, 2022:**

U.S. Bank N.A./WMIS

No. 3438

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

**First Trade Date, June 23, 2022**

Golub Capital LLC/GBDC 3

No. 0ZSW

Golub Capital LLC/GCP9-I

No. 0ZSX

Golub Capital LLC/GCP2R-I

No. 0ZSY

Golub Capital LLC/GCP2R

No. 0ZT2

Golub Capital LLC/GCP10

No. 0ZT4

**First Trade Date, June 24, 2022**

Golub Capital LLC/GCP10-I

No. 0ZT5

Golub Capital LLC/GCP11

No. 0ZT7

Golub Capital LLC/GCP11-I

No. 0ZT9

Golub Capital LLC/GCP12

No. 0ZTA

Golub Capital LLC/GCP12-I

No. 0ZTB

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/rss-feeds.aspx>.

Non-Confidential

**First Trade Date, June 27, 2022**

Golub Capital LLC/GCP14	No.	0ZTD
Golub Capital LLC/GCP14-I	No.	0ZTE
Golub Capital LLC/GEMS	No.	0ZTF
Golub Capital LLC/GEMS 5	No.	0ZTG
Golub Capital LLC/GEMS 5-I	No.	0ZTH
John Hancock Investment Management Distributors LLC	No.	0ZR5

**First Trade Date, June 28, 2022**

Inland Real Estate Investment Corporation/IPC Industrial Portfolio DST	No.	0ZTJ
Inland Real Estate Investment Corporation/Essential Net Lease Portfolio DST	No.	0ZTK
Trident Fund Services, Inc./Red Oak Capital Properties, LLC	No.	0ZTL
Trident Fund Services, Inc./Oak Institutional Credit Solutions, LLC	No.	0ZTI

**First Trade Date, June 29, 2022**

Blackstone Securities Partners L.P./Blackstone Private Equity Strategies Fund L.P.	No.	0ZTN
Nav Consulting Inc/Resonant Absolute Return Fund, L.P.	No.	0ZTO

- The following additional number has been assigned to State Street Bank and Trust Company (#2950) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

**First Trade Date, June 24, 2022:**

State Street Bank And Trust Company/Alight Solutions/ Consumer Healthcare 401(K) Plan Contact: Brent Blake Phone: (617) 985-8547	No.	3180
---	-----	------

- The following additional number has been assigned to State Street Bank and Trust Company (#2950) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

**First Trade Date, June 24, 2022:**

State Street Bank And Trust Company/Alight Solutions/ PF Consumer Healthcare Puerto Rico 401(K) Plan Contact: Brent Blake Phone: (617) 985-8547	No.	3224
--	-----	------

- 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, July 01, 2022:**

Ultimus Fund Distributors, LLC/Cantor Sustainable Contact: Chris Baird Phone: (402) 578-0172	No.	3172
--	-----	------

- 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>		
<b><u>Add First Trade Date, June 23, 2022</u></b>								
Oak Tree Securities, Inc.	WEDB	0103	OTSB	✓				
Arkadios Capital	RBCD	0235	ARBC	✓	✓	✓		✓
<b><u>Add First Trade Date, June 27, 2022</u></b>								
Instinet, LLC	INCA	0067	INFX	✓				
Maxim Group LLC	MIRA	1043	MXMS	✓	✓	✓		✓

If you have any questions regarding this notice, please E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com).