A#:	9278
P&S #:	8851
Date:	03/17/2023
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 firm will begin participating in the Fund/SERV and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 17, 2023:

Drivewealth, LLC No. 2402

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

First Trade Date, March 17, 2023:

EAS Accounting Services, CPA LLC/Zoomcar, Inc.	No.	13Q1
The Bank Of New York Mellon/iCapital	No.	13QC
Nav Consulting Inc/Teza Capital	No.	13SG
Opus Fund Services (USA) LLC/Pier Special Opportunities Fund LP	No.	13SH

First Trade Date, March 20, 2023:

Alter Domus (US) LLC/Global Impact Access Partnership II, LP	No.	13R7
Alter Domus (US) LLC/Global Impact Access Partnership, LP	No.	13R8
Alter Domus (US) LLC/Hybrid Equity Fund, LP	No.	13R9
Alter Domus (US) LLC/Impact World Equity Fund, LP	No.	13RA
Alter Domus (US) LLC/PEP IX LP	No.	13RB
Nav Consulting Inc/Invenire Capital	No.	13SO

First Trade Date, March 21, 2023:

Alter Domus (US) LLC/Private Equity Partners (Offshore) VIII, L.P.	No.	13RD
Alter Domus (US) LLC/Private Equity Partners VI, LP	No.	13RE
Alter Domus (US) LLC/Private Equity Partners VII, LP	No.	13RF

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Alter Domus (US) LLC/Private Equity Partners VIII, LP	No.	13RG
Alter Domus (US) LLC/TTC EAF Fund, LP	No.	13RH
First Trade Date, March 22, 2023:		
Alter Domus (US) LLC/TTC Global Long/Short Fund QP, LP	No.	13RI
Alter Domus (US) LLC/TTC Offshore Fund SPC - Global	No.	13RJ
Long-Short Segregated Portfolio		
Alter Domus (US) LLC/TTC Offshore Fund SPC - Multi-Strategy	No.	13RK
Segregated Portfolio		
Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF11	No.	13RL
Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF12	No.	13RM

• The following additional number has been assigned to Hand Benefits & Trust Company (#4866) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate and DTCC Payment aXis as detailed below:

First Trade Date, March 20, 2023:

Hand Benefits & Trust Company/Ultimus

No. 3654

No.

3699

Contact: Kathy Harvey Phone: (713) 744-3839

• The following additional number has been assigned to G. Research, LLC (#5574) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 20, 2023:

G. Research, LLC/Gamco International Sicav

Contact: Sébastien Ciré Phone: +352 26 05 9293

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

	<u>Clearing</u>		Executing	Products					
	Broker		Broker Broker		Broker OTC/CMU				
	<u>Alpha</u>	Numeric	<u>Alpha</u>	<u>OTC</u>	Corp	<u>Muni</u>	<u>UIT</u>		
Delete Last Trade Date, March 16, 2023 Cantella & Co, Inc.	NFSC	0226	CTLA		✓	✓	✓		
Add First Trade Date, March 14, 2023									
Alexander Capital, L.P.	QNTX	0294	ACLV	\checkmark					
Alphaledger Markets, Inc.	SWST	0279	ALCM		\checkmark	\checkmark	✓		

Add First Trade Date, March 20, 2023 Kingswood Capital Partners, LLC	PFCL	0158	KNGW	✓		
Add First Trade Date, March 24, 2023						
Dojima Services LLC	PFCL	0158	DJMA	\checkmark		
Cabrera Capital Markets, Inc.	PERS	0443	CABA		\checkmark	\checkmark

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