



Important Notice
The Depository Trust & Clearing Corporation

A#:	9546
P&S #:	9119
Date:	01/10/2025
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	CLIENT ACCOUNT SERVICES
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

- The following firm will retire from all services, as detailed below:
Last Trade Date, January 08, 2025:
Verity Invest, LLC No. 13HI
- The following firm will retire from all services, as detailed below:
Last Trade Date, January 10, 2025:
Alps Distributors, Inc./Flat Rock No. 8849
- The following firm will begin participating in the Networking services, as detailed below:
First Trade Date, January 07, 2025:
The Vanguard Group, Inc. No. 7103
- The following firms will begin participation in the MF Profile services, as detailed below:
First Trade Date, January 13, 2025:
Distribution Services, LLC/Aspiriant Funds No. 3369
First Trade Date, January 15, 2025:
Foreside Fund Services, LLC/Investment Managers Series Trust No. 4985
- The following firms will begin participation in the Omni/SERV Activity & Position services, as detailed below:
First Trade Date, January 13, 2025:
Capital Investment Group, Inc. No. 5664
First Trade Date, January 14, 2025:
Ultimus Fund Distributors, LLC/Davenport & Co. No. 5567

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

First Trade Date, January 08, 2025:

Opus Fund Services (USA) LLC/TPlus3 Qualified Fund LP No. 1OYN

First Trade Date, January 09, 2025:

SS&C Technologies, Inc./Altair – DSO, LLC No. 1OY0

SS&C Technologies, Inc./Altair – FCO III, LLC No. 1OY1

SS&C Technologies, Inc./Altair – FCO II, LLC No. 1OY2

SS&C Technologies, Inc./Altair – GOF III, LLC No. 1OY3

SS&C Technologies, Inc./Altair – Pacific Coast Capital Partners Equity VI, LLC No. 1OY4

US Bancorp Fund Services LLC/Obra Diversified Alternative Income Fund, LP No. 1OYO

Securities Capital Partners, LLC No. 1OXG

UMB Fund Services, Inc./TEP Fund 2024 LP No. 1OZH

UMB Fund Services, Inc./Bluearc Industrial Development Fund (QP) No. 1OZG

First Trade Date, January 10, 2025:

SS&C Technologies, Inc./Altair – Pacific Coast Capital Partners Equity VII, LLC No. 1OY7

SS&C Technologies, Inc./Altair – TAO, LLC No. 1OY8

SS&C Technologies, Inc./Altair CLO Equity Fund, LTD. No. 1OY9

SS&C Technologies, Inc./Altair CMBS Fund, LLC No. 1OYA

SS&C Technologies, Inc./Altair Commercial Real Estate Lending Fund II (Prime), LLC No. 1OYB

Pine Distributors LLC No. 1OX2

First Trade Date, January 13, 2025:

SS&C Technologies, Inc./Altair Direct Lending Fund, LLC No. 1OYC

SS&C Technologies, Inc./Altair Energy Fund II, LLC No. 1OYD

SS&C Technologies, Inc./Altair Energy Fund, LLC No. 1OYE

SS&C Technologies, Inc./Altair European Real Estate Fund II (HP), LLC No. 1OYF

SS&C Technologies, Inc./Altair European Real Estate Opportunities Fund (MB), LTD. No. 1OYG

First Trade Date, January 14, 2025:

Opus Fund Services (USA) LLC/Plus 2 Qualified Fund LP No. 1P01

Verivest, LLC/Ownify Home Fund LLC No. 1P0G

SS&C Technologies, Inc./Altair Multi-Family Opportunities Fund (JRK), LLC No. 1OYH

SS&C Technologies, Inc./Altair Healthcare Royalties Fund, LLC No. 1OYI

SS&C Technologies, Inc./Altair Healthcare Real Estate Fund, LLC No. 1OYJ

SS&C Technologies, Inc./Altair Healthcare Real Estate Fund II, LLC No. 1OYK

SS&C Technologies, Inc./Altair Galaxy Fund, LLC No. 1OYL

First Trade Date, January 15, 2025:

U.S. Bancorp Fund Services, LLC/Arrowmark CLO Equity Strategic Partners Fund II, LP No. 1P0H

UMB Fund Services, Inc./Cresset Partners BDC Fund I-A, LLC No. 1P0I

UMB Fund Services, Inc./Cresset Real Estate BTR Fund I, LLC	No.	1P1M
SS&C Technologies, Inc./Altair Multi-Family Opportunities Fund IV (Greystar), LLC	No.	1OYP
SS&C Technologies, Inc./Altair Multi-Family Opportunities Fund V (Wood 4), LLC	No.	1OYQ
SS&C Technologies, Inc./Altair Real Estate Opportunities Fund II (AEW), LLC	No.	1OYR
SS&C Technologies, Inc./Altair Reinsurance Fund, LLC	No.	1OYS
SS&C Technologies, Inc./Altair Resmark MF, LLC	No.	1OYU

First Trade Date, January 16, 2025:

MSREF Real Estate Advisor, Inc.	No.	1P0D
SS&C Technologies, Inc./Altair Seed Co-Investment Fund, LLC	No.	1OYV
SS&C Technologies, Inc./Altair Senior Housing Fund (AEW), LLC	No.	1OYW
SS&C Technologies, Inc./Altair Senior Housing Fund (ROC), LLC	No.	1OYX
SS&C Technologies, Inc./Altair Senior Housing Fund II (AEW), LLC	No.	1OYY
SS&C Technologies, Inc./Altair Special Opportunities Fund II, LLC	No.	1OYZ

First Trade Date, January 17, 2025:

SS&C Technologies, Inc./Altair Special Opportunities Fund III (C5), LLC	No.	1OZ0
SS&C Technologies, Inc./Altair Special Opportunities Fund IV, LLC	No.	1OZ1
SS&C Technologies, Inc./Altair Special Situations Fund II – A, LLC	No.	1OZ2
SS&C Technologies, Inc./Altair Value Impact Fund, LLC	No.	1OZ3
SS&C Technologies, Inc./Eagle Galaxy KP 2022 Fund, LLC	No.	1OZ4

First Trade Date, January 21, 2025:

SS&C Technologies, Inc./Eagle Galaxy Opportunistic Private Fund, LLC	No.	1OZ5
SS&C Technologies, Inc./Eagle – Healthcare Growth & Opportunity 2022 Fund, LLC	No.	1OZ6
SS&C Technologies, Inc./Eagle Secondaries Fund II, LLC	No.	1OZ7
SS&C Technologies, Inc./Eagle Venture Capital 2022 Fund, LLC	No.	1OZ8
SS&C Technologies, Inc./Eagle Venture Capital 2022 Offshore Fund, LLC	No.	1OZ9
SS&C Technologies, Inc./Eagle Venture Capital Fund, LLC	No.	1OZA
SS&C Technologies, Inc./Altair – TAO, LLC	No.	1OZB
SS&C Technologies, Inc./Altair Net Lease Income Fund – A, LLC	No.	1OZC
SS&C Technologies, Inc./Altair Net Lease Income Fund, LLC	No.	1OZD
SS&C Technologies, Inc./Altair Real Estate Opportunities Fund, LLC	No.	1OZE

First Trade Date, January 22, 2025:

SS&C Technologies, Inc./Altair – US Farming Realty Fund, LLC	No.	1OZF
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- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

<u>Clearing Broker</u>		<u>Executing Broker</u>		<u>Products OTC/CMU</u>		
<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>

Delete Last Trade Date, January 07, 2024:

Cambria Capital, LLC

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