



**Important Notice**  
The Depository Trust & Clearing Corporation

<b>A#:</b>	9777
<b>P&amp;S #:</b>	9350
<b>Date:</b>	06/05/2026
<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>	CLIENT ACCOUNT SERVICES
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

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

**First Trade Date, June 3, 2026:**

From: Computershare Inc./CWS Investments - Reg D Class C - 23248n 509 No. 19QI  
To: Computershare Inc./Reg D Class C - 23248n 509 No. 19QI

From: Computershare Inc./CWS Investments - Reg D Class B - 23248n 400 No. 19QK  
To: Computershare Inc./Reg D Class B - 23248n 400 No. 19QK

**First Trade Date, June 8, 2026:**

To: Securitize Fund Services LLC No. 9386  
From: Theorem Fund Services, LLC No. 9386

To: Securitize Fund Services LLC/Arca Digital Assets Fund, LP No. 0MU5  
From: Theorem Fund Services LLC/Arca Digital Assets Fund, LP No. 0MU5

To: Securitize Fund Services LLC/Ironwood Funding XIII LLC No. 0MZQ  
From: Theorem Fund Services LLC/Ironwood Funding XIII LLC No. 0MZQ

To: Securitize Fund Services LLC/Ensconce Innovation Fund, LP No. 0MZU  
From: Theorem Fund Services, LLC/Ensconce Innovation Fund, LP No. 0MZU

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Non-Confidential

To: Securitize Fund Services LLC/Bitwise Defi Crypto Index Fund	No. 0ZVQ
From: Theorem Fund Services, LLC/Bitwise Defi Crypto Index Fund	No. 0ZVQ
To: Securitize Fund Services LLC/Bitwise 10 Crypto Index Fund (Non-OTC Trust)	No. 0ZVR
From: Theorem Fund Services, LLC/Bitwise 10 Crypto Index Fund (Non-OTC Trust)	No. 0ZVR
To: Securitize Fund Services LLC/Bitwise 10 Ex Bitcoin Crypto Index Fund	No. 11ZF
From: Theorem Fund Services, LLC/Bitwise 10 Ex Bitcoin Crypto Index Fund	No. 11ZF
To: Securitize Fund Services LLC/Ensconce Sunrise Fund, LP	No. 11ZH
From: Theorem Fund Services, LLC/Ensconce Sunrise Fund, LP	No. 11ZH
To: Securitize Fund Services LLC/Thiele Marketplace Income Fund, LP	No. 12LN
From: Theorem Fund Services, LLC/Thiele Marketplace Income Fund, LP	No. 12LN
To: Securitize Fund Services LLC/Thiele Offshore Partners Ltd	No. 12LO
From: Theorem Fund Services, LLC/Thiele Offshore Partners Ltd	No. 12LO
To: Securitize Fund Services LLC/Lightsail Partners, LP	No. 13AO
From: Theorem Fund Services, LLC/Lightsail Partners, LP	No. 13AO
To: Securitize Fund Services LLC/Kalo Capital Management, LP	No. 13EA
From: Theorem Fund Services, LLC/Kalo Capital Management, LP	No. 13EA
To: Securitize Fund Services LLC/Natare Capital Markets Event Fund LP	No. 142B
From: Theorem Fund Services, LLC/Natare Capital Markets Event Fund LP	No. 142B
To: Securitize Fund Services LLC/Ironwood Funding	No. 1465
From: Theorem Fund Services, LLC/Ironwood Funding	No. 1465
To: Securitize Fund Services LLC/Thiele Marketplace Income Fund LP	No. 1696
From: Theorem Fund Services, LLC/Thiele Marketplace Income Fund LP	No. 1696
To: Securitize Fund Services LLC/Ironchain Mix10 Partners LP	No. 3877
From: Theorem Fund Services, LLC/Ironchain Mix10 Partners LP	No. 3877

To: Securitize Fund Services LLC/Ironchain Investment Trust I	No. 3878
From: Theorem Fund Services, LLC/Ironchain Investment Trust I	No. 3878
To: Securitize Fund Services LLC/Hashdex Index Fund	No. 3778
From: Theorem Fund Services, LLC/Hashdex Index Fund	No. 3778
To: Securitize Fund Services LLC/Ensconce Healthcare Fund, LP	No. 3941
From: Theorem Fund Services, LLC/Ensconce Healthcare Fund, LP	No. 3941
To: Securitize Fund Services LLC/Ironwood Funding X LLC	No. 3957
From: Theorem Fund Services LLC/Ironwood Funding X LLC	No. 3957
To: Securitize Fund Services LLC/Petoskey Capital Fund, LP	No. 7287
From: Theorem Fund Services LLC/Petoskey Capital Fund, LP	No. 7287
To: Securitize Fund Services LLC/Saxa Secured Asset Fund, L.P.	No. 8345
From: Theorem Fund Services, LLC/Saxa Secured Asset Fund, L.P.	No. 8345

- The following firms will begin participating in the MF Info Xchange, as detailed below:

**First Trade Date, June 04, 2026:**

Foreside Funds Distributors LLC /Versus Capital Multi-Manager Real Estate Income Fund LLC	No. 3750
Quasar Distributors, LLC/Abbey Capital	No. 2150

- The following firm will begin participating in the MF Info Xchange, DTCC Payment Axis, MF Profile and Networking as detailed below:

**First Trade Date, June 09, 2026:**

Distribution Services, LLC/ABL Longevity Growth and Income Fund	No. 2979
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- The following firms will begin participating in the Alternative Investment Products service, as detailed below:

**First Trade Date, June 04, 2026**

NESF Investment Services, LLC/Fortec Fund LLC	No. 1VM0
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**First Trade Date, June 05, 2026**

Opus Fund Services (USA) LLC/Qualex Fund, LP	No. 1VO2
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**First Trade Date, June 08, 2026**

1776ING LLC/SREDF II Feeder Fund, LLC  
1776ING LLC/SSSMF 1 Feeder Fund, LLC

No. 1VP4  
No. 1VP5

**First Trade Date, June 10, 2026**

US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit  
Opportunities Fund V, LP

No. 1VOY

- The following additional number has been assigned to Janus Henderson Distributors US LLC (#5781) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment Axis, Omni/SERV activity & position and MF Profile Service, as detailed below

**First Trade Date, June 03, 2026**

Janus Henderson Distributors US LLC/Privacore Capital Advisors LLC  
Contact: David Azvolinsky  
Phone: 212-479-2930

No. 4184

- 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>
<b><u>Delete Last Trade Date, June 03, 2026:</u></b>							
Opendeal Broker LLC	PFCL	0158	OPDL	✓			
Regional Brokers, Inc.	SWST	0279	RBII		✓	✓	
<b><u>Add First Trade Date, June 02, 2026:</u></b>							
Wallachbeth Capital LLC	GSCO	0005	WBEG	✓			
<b><u>Add First Trade Date, June 08, 2026:</u></b>							
Toss Securities US LLC	CLST	9132	TOSS	✓			

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