



IMPORTANT NOTICE

The Depository Trust Company

B #:	24554-26
Date:	7/14/2026
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Assumption of DST System, Inc. by SS&C GIDS, Inc., DRS #7889

Effective with the close of business on July 17th, 2026, DST System, Inc. and SS&C GIDS, Inc. will complete an organizational restructuring and as a result, DST System, Inc. will retire as a Limited Participant of The Depository Trust Company.

In connection with this restructuring, please note that effective with the opening of business on July 20th, 2026, Limited Participant #7889 will be assigned to, and all open contracts will be assumed by, SS&C GIDS, Inc. Accordingly, the name of the following account will change as follows:

From:	DST System, Inc./DRS	#7889
To:	SS&C GIDS, Inc./DRS	#7889

For further information, please contact:

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