



Important Notice
National Securities Clearing Corporation

A#:	9284
P&S #:	8857
Date:	03/31/2023
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 firms will change their name only, as detailed below:

First Trade Date, March 28, 2023:

From: KKR Capital Markets LLC/KKR Infrastructure Conglomerate No. 0N1B
To: KKR Capital Markets LLC/KKR Real Estate Select Trust No. 0N1B

- First Trade Date, April 04, 2023:**

From: UMB Fund Services, Inc./Hamilton Point Funds No. 13H8
To: UMB Fund Services, Inc/HPI MHC Real Estate Fund XI LLC No. 13H8

- The following firm will begin participating in the MF Profile service, as detailed below:

First Trade Date, March 31, 2023:

Mercer Investments LLC No. 8364

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

First Trade Date, March 28, 2023:

KKR Capital Markets LLC/ KKR Infrastructure Conglomerate. No. 13YB

First Trade Date, March 30, 2023:

The Bank Of New York Mellon/Portolan Capital Management No. 13XG
GEN II Fund Services, LLC/Structural Capital Management Company II, LP No. 13XK
US Bancorp Fund Services LLC/Everstar Capital Appreciation Fund, LP No. 13WX
US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund, LP No. 13WY
NAV Consulting Inc/Credit Capital Investments No. 13XH

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First Trade Date, March 31, 2023:

Partnersadmin LLC/Innovative Capital Management, LLC	No.	13XP
Alter Domus (US) LLC/Boyd Watterson GSA Fund, LP	No.	13XR

First Trade Date, April 03, 2023:

Opus Fund Services (USA) LLC/Lido Advisors Colossus Master Fund, L.P. - CB III Offshore	No.	13XN
Opus Fund Services (USA) LLC/Lido Advisors Colossus Master Fund, L.P. - Landmark Equity	No.	13XO
Alter Domus (US) LLC/Point 406 Ventures II, L.P.	No.	13Y2

First Trade Date, April 04, 2023:

SS&C Technologies, Inc./Special Opportunities Fund II LTD	No.	13Y3
UMB Fund Services, Inc./HPI Real Estate Fund XII LLC	No.	13Y5

- The following additional number has been assigned to Carillon Fund Distributors, Inc. (#5822) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate, and DTCC Payment Axis services, as detailed below:

First Trade Date, April 03, 2023:

Carillon Fund Distributors, Inc./Raymond James Sicavs Contact: Eric Wilwant Phone: (727) 567-1000	No.	3703
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- The following additional number has been assigned to Calamos Financial Services LLC (#5835) for the purpose of utilizing Fund/SERV, ACATS Fund/SERV, Networking, MF Profile, DCC&S, DTCC Payment Axis, MF Info Xchange, and OMNI/SERV Activity & Position services, as detailed below:

First Trade Date, April 04, 2023:

Calamos Financial Services LLC/Calamos Aksia Contact: Stephen Atkins Phone: (630) 245-1288	No.	3714
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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>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>	
<u>Delete Last Trade Date, March 31, 2023</u> Intercarolina Financial Services, Inc.	NFSC	0226	ICFS		✓	✓	✓
<u>Add First Trade Date, March 29, 2023</u> Cobra Trading, Inc.	CURV	3450	CBRC	✓			
<u>Add First Trade Date, March 31, 2023</u> Icon Capital Group, LLC	RBCD	0235	ICON	✓	✓	✓	✓
<u>Add First Trade Date, April 03, 2023</u> Wolverine Trading, LLC	GSCO	0005	WDLP	✓			

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