



Important Notice
The Depository Trust & Clearing Corporation

A#:	9603
P&S #:	9176
Date:	05/30/2025
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 firms will retire from all services, as detailed below:

Last Trade Date, May 27, 2025:

Forside Fund Services LLC/Kayne Anderson Funds No. 1555
DTCC Solutions, LLC/Nextgen Investment Solutions Limited No. 1650

Last Trade Date, May 30, 2025:

Vistra USA, LLC./Crew Campus, Inc. No. 19MZ

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

First Trade Date, June 02, 2025:

From: Great Lakes Fund Solutions, Inc./American No. 190U
To: Great Lakes Fund Solutions, Inc./American MF Alliance Group No. 190U

- The following firm will begin participation in Omni/SERV Activity & Position, as detailed below:

First Trade Date, May 30, 2025:

Natixis Distribution, LLC/DNCA No. 9496

- The following firm will begin participation in the MF Info XChange and MF Info XChange: API services, as detailed below:

First Trade Date, June 09, 2025:

Vanguard Fiduciary Trust Company No. 5972

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.

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

First Trade Date, May 30, 2025:

ARQ Advisors LLC No. 1Q5B

First Trade Date, June 02, 2025:

Great Lakes Fund Solutions, Inc./Wildlife Partners No. 1Q8B

Gemini Fund Services, LLC/Golub Capital Private Income Fund No. 1Q8D

Formidium Corp./The Hartley Opportunity Fund, LLC No. 1Q7O

NESF Investment Services, LLC/AX DG St. Louis DST No. 1Q7V

First Trade Date, June 03, 2025:

SS&C Technologies, Inc./ITE Diversified Transportation Asset Fund L.P. No. 1Q8F

SS&C Technologies, Inc./Offshore Diversified Transportation Asset Fund L.P. No. 1Q8G

First Trade Date, June 05, 2025:

Morgan Stanley AIP GP LP No. 1PPA

APEX Fund Services (Canada) LTD./AC Carbon Farmland, LP No. 1Q9F

- 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>
<u>Delete Last Trade Date, May 27, 2025:</u>							
Latour Trading LLC	SHMR	0695	XGWX	✓			
<u>Delete Last Trade Date, May 28, 2025:</u>							
CMT Trading LLC	SHMR	0695	CMTT	✓			

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