

CFF: MainFirst Funds migrate to CFF

Effective

Monday 25 July 2011

investment fund shares in MainFirst Funds handled by J.P. Morgan Bank Luxembourg S.A. and listed in the associated spreadsheet will use the Central Facility for Funds (CFF) service.

All customers of Clearstream Banking¹ that hold positions in these investment fund shares will immediately benefit from the process and service improvements described in Announcement A050, dated 26 February 2007.

Migration details

Scope:	MainFirst Funds available in Clearstream Banking handled by J.P. Morgan Bank Luxembourg S.A. as Transfer Agent (please refer to the associated spreadsheet).
Migration Day (MD):	Monday 25 July 2011
Fund Issuance Account (FIA):	10295 (JP Morgan Chase Bank)
Timeline for process adaptations:	

1. All trades on trade date MD and later will use the CFF processes and settle against FIA 10295 of J.P. Morgan Chase Bank in Clearstream Banking, as listed in the associated spreadsheet.
2. Pending settlements from trade date MD-1 and earlier continue to be settled with the existing process.
3. Clearstream Banking will automatically transfer all positions in the overnight processing preceding MD. No action is required by Clearstream Banking account holders.
4. All transfers (In/Out or between accounts) must be performed using the CFF processes for MD and later.
5. Transfers that do not follow the CFF processes can be executed, at the latest, on the business day MD-1.
6. Pending transfers that do not follow the CFF processes will be rejected by Clearstream Banking in the overnight processing preceding MD and will need to be re-instructed by the customer on MD.
7. Customers are recommended to instruct transfers by end-of-day MD-2 in order to ensure execution before the migration.
8. All corporate actions with Record Date MD and later will use the CFF processes.

Further information

For further information about the migration, please contact the following as appropriate:

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For more general information regarding our products and services, please visit www.clearstream.com or contact Clearstream Banking Customer Service or your Relationship Officer.

1. Clearstream Banking refers collectively to Clearstream Banking AG, registered office at 61, Mergenthalerallee, 65760 Eschborn, Germany and registered in the Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500 (CBF) and Clearstream Banking, société anonyme, registered office at 42, avenue John F. Kennedy and registered with the Luxembourg Register of Commerce and Companies under number B-9248 (CBL).