

Zurich, 20. November 2009

Dear VDFS Customer

We would like to inform you about the following introductions/changes:

Introduction of new exchanges/contributors (valid as of 23.11.2009)

EC	2977	ICAP Plc	Run	3+4
EC	8530	Affin Fund Mgt Bhd (MY)	Run	2
EC	8531	Alliance Investment Mgt Bhd	Run	2
EC	8532	Amanah Mutual Bhd	Run	2
EC	8533	AmanahRaya Unit Trust Mgt Sdn Bhd	Run	2
EC	8534	AmBank (M) Bhd	Run	2
EC	8535	ASM Investment Services Bhd	Run	2
EC	8536	Avenue Invest Bhd	Run	2
EC	8537	CIMB-Principal Asset Mgt Bhd	Run	2
EC	8538	HLG Unit Trust Bhd	Run	2
EC	8539	HwangDBS Investment	Run	2
EC	8540	ING Funds Bhd	Run	2
EC	8541	MAAKL Mutual Bhd	Run	2
EC	8542	OSK-UOB Unit Trust Mgt Bhd	Run	2
EC	8543	Prudential Fund Mgt Bhd	Run	2
EC	8544	Public Mutual Bhd	Run	2
EC	8545	RHB Capital Bhd	Run	2
EC	8546	TA Investment Mgt Bhd	Run	2
EC	8547	Apex Investment Services Bhd	Run	2
EC	8548	Areca Capital Sdn Bhd	Run	2
EC	8550	AMP Services (NZ)	Run	2
EC	8551	Sovereign Services (NZ)	Run	2

Alpha Code- and Name Change:

Old name : EC 635 / MER / Mergent Inc

New name : EC 635 / MER / Thomson Reuters

per 01.12.2009

If you have any questions, please contact your responsible SIX Telekurs Ltd office.

Best regards

VDF Customer Center
SIX Telekurs Ltd