

News Alert - Yield 15 & 20

19 February 2010

This notice is provided to you as part of our efforts to provide timely and relevant disclosure of information pertaining to Yield 15 and Yield 20 (the "Funds").

On 17 February 2010, The International Swaps and Derivatives Association, Inc. (ISDA) announced that the Credit Derivatives Determinations Committee for the Americas resolved that a Failure to Pay Credit Event occurred in respect of **FGIC Corporation**. We have yet to receive official notification on the credit event and its final recovery rate from the swap counterparty, Deutsche Bank AG.

A notice about the impact of this credit event on the Funds will be sent to you in due course when we receive the official notification from the swap counterparty.

Important Information

FOR INVESTMENT PROFESSIONALS.

The Yield 15 and Yield 20 (the "Funds") are no longer available for subscription. Whilst we have taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, we cannot guarantee its accuracy or completeness. Investors should not act on it without first independently verifying its contents.

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