

Form of Adherence Letter

23 July 2009

International Swaps and Derivatives Association, Inc.

Send to: [smallbang@isda.org](mailto:smallbang@isda.org)

Dear Sirs,

**2009 ISDA Credit Derivatives Determinations Committees, Auction Settlement and Restructuring CDS Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the 2009 ISDA Credit Derivatives Determinations Committees, Auction Settlement and Restructuring CDS Protocol as published by the International Swaps and Derivatives Association, Inc. on July 14, 2009 (the **July 2009 Protocol**). This letter constitutes, as between each other July 2009 Adhering Party and us, an Adherence Letter as referred to in the July 2009 Protocol. The definitions and provisions contained in the July 2009 Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Protocol Covered Transaction (now or in the future) entered into between us and each other July 2009 Adhering Party.

If we are not a March 2009 Adhering Party as of the date hereof, this letter also (i) confirms our adherence to the 2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol published by ISDA on March 12, 2009 (the **March 2009 Protocol**), and (ii) constitutes, as between each March 2009 Adhering Party that is not a July 2009 Adhering Party and us, an "Adherence Letter" for purposes of, and as defined in, the March 2009 Protocol. This letter will supplement and form part of each "Protocol Covered Transaction" (as that term is defined in the March 2009 Protocol) (now or in the future) entered into between us and each other March 2009 Adhering Party.

**1. Specified Terms**

As between each other July 2009 Adhering Party and us, the amendments in Schedule 1 of the July 2009 Protocol shall apply to Protocol Covered Transactions to which we are a party in accordance with the terms of the July 2009 Protocol.

As between each March 2009 Adhering Party that is not a July 2009 Adhering Party and us, the amendments in Schedule 1 of the March 2009 Protocol shall apply to "Protocol Covered Transactions" (as that term is defined in the March 2009 Protocol) to which we are a party in accordance with the terms of the March 2009 Protocol.

**2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the July 2009 Protocol and March 2009 Protocol, as applicable, and accordingly we waive any rights and hereby release ISDA from any claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the July 2009 Protocol and March 2009 Protocol, as applicable, or any actions contemplated as being required by ISDA.

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Victor Mofakhar  
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Frankfurt am Main  
HRB 40601

USt-Id-Nr.:  
DE 114104982

Unternehmen der  
**DekaBank**  
**Deutsche Girozentrale**

**3. DTCC Account Number**

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure to provide any such details pursuant to this Adherence Letter will not affect the legal validity and binding nature of the July 2009 Protocol and March 2009 Protocol, as applicable, with respect to us:

DTCC Account Number:

See list of Appendix I and each No. of each of the investment funds identified in the relevant Transaction Supplement and/or in the relevant Covered Master Agreement (or other agreement which deems a Covered Master Agreement to have been entered into)

**4. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Attn. Martin Gandenberger, c/o DekaBank Deutsche Girozentrale  
Address: Mainzer Landstr. 16, D-60325 Frankfurt aM  
Telephone: +49 69 7147 2692  
Fax: +49 69 7147 2793  
E-mail: docu.otc@deka.de

We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

**Deka Investment GmbH**, acting on behalf and for the account of each of its investment funds identified in the relevant Transaction Supplement and/or relevant Covered Master Agreement (or other agreement which deems a Covered Master Agreement to have been entered into) between it and another Adhering Party from time to time.

## Geschäftsführung



By:

Name:	Andreas Lau / Frank Hagenstein
Title:	Executive Director / Executive Director
Signature:	/Andreas Lau/ /Frank Hagenstein/

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## Appendix I to the Adherence Letter of Deka Investment GmbH

## List of funds:

Name of fund	Investment Company	DTCC-No.
DEKA-INSTIT. GELDMARKT	Deka Investment	0000165X
DEKA-INSTIT. RENTEN EUROPA	Deka Investment	000044X1
DEKA-INSTIT. RENTEN EUROLAND	Deka Investment	000089L3
DEKA-LIQUIDITAT	Deka Investment	000089L4
DEKA RENTENREAL	Deka Investment	000089L2
DEKA-GLOBAL STRUCTURED CREDIT	Deka Investment	0000160X
DEKA TREASURY GLEITEND 10+	Deka Investment	000099X4
DEKA CORP. BOND SHORT TERM	Deka Investment	000099X3
DEKA-TREASURY CORPORATES	Deka Investment	000029L7
DEKA-MULTIMANAGER RENTEN U1	Deka Investment	000003S2
DEKA-MULTIMANAGER RENTEN U2	Deka Investment	000003S2
DEKA-MULTIMANAGER RENTEN U3	Deka Investment	000003S2
DEKA-MULTIMANAGER RENTEN U4	Deka Investment	000003S2
DEKA-EURORENT 2Y	Deka Investment	000003S3
DEKA-EURORENT 4Y	Deka Investment	000003S4
A-CORP. BOND-ESSEN 2- FONDS	Deka Investment	0000481L
A-GRAF-ADOLF II-FONDS	Deka Investment	0000482L
A-COPBONFONDS 01	Deka Investment	0000483L
PRINZIPALMARKT-FONDS	Deka Investment	0000484L
ABS EUROPE-FONDS	Deka Investment	0000485L
A-SKHU-CORPORATE 2-FONDS	Deka Investment	0000486L
A-DEKAKONZEPT-1	Deka Investment	000018S2
A-MÜHLEN 2-FONDS	Deka Investment	0000487L
VEST-FONDS A U3: CORPORATE	Deka Investment	0000488L
TEST	Deka Investment	
A-FLORA-FONDS-UC	Deka Investment	0000491L
A-FDS 2-FONDS	Deka Investment	0000472L
DISCOVERY FONDS	Deka Investment	0000161X
A-BS-FONDS	Deka Investment	0000492L
A-SAAR-MOSEL-AKTIEN- FONDS	Deka Investment	
LBS-DIM-BOND-FONDS	Deka Investment	0000493L
A-BAD-PYRMONT II-FONDS	Deka Investment	0000494L
A-BGL-FONDS	Deka Investment	0000495L
A-TEAM-FONDS	Deka Investment	0000496L

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A-WUCORP-FONDS AWF	Deka Investment	0000497L
A-VSA-FONDS CORP	Deka Investment	0000498L
A-JENA-CORP-FONDS	Deka Investment	0000499L
A-KS CORPORATE BONDS-FONDS	Deka Investment	0000500L
A-DANIEL-FONDS	Deka Investment	0000501L
A-POOL-CORPORATE 1-FONDS	Deka Investment	0000502L
A-MINERVA-FONDS	Deka Investment	0000503L
LWH-FONDS	Deka Investment	0000504L
A-SPHC-FONDS	Deka Investment	0000506L
A-LUST-CORPORATE-FONDS	Deka Investment	0000507L
LM 5-FONDS	Deka Investment	0000508L
LM 6-FONDS	Deka Investment	0000509L
A-VULKANPARK-FONDS UA	Deka Investment	0000511L
DEKA VGV-FONDS	Deka Investment	0000510L
A-KSK STADE-CORP-FONDS	Deka Investment	0000512L
DEKA-RENTEN: EURO TF	Deka Investment	000043X9
DEKA-RENTEN:USD TF	Deka Investment	000089L5
DEKA -BUND + S FINANZ 1-3 TF	Deka Investment	000088L9
DEKA-BUND + S FINANZ 3-7 TF	Deka Investment	000089L0
DEKA-BUND + S FINANZ 7-15 TF	Deka Investment	000089L1
DEKA GELDMARKT EURO TF	Deka Investment	000099X2
DEKA VALOR	Deka Investment	0000162X
DEKAZINS- INTERNATIONAL	Deka Investment	000044X3
BEROLINARENT DEKA U1	Deka Investment	000000NV
DEKARENT-INTERNATIONAL	Deka Investment	000044X2
DEKA GENUSSE + RENTEN	Deka Investment	000043X6
DEKA TRESOR	Deka Investment	000043X8
DEKA-EUROPA BOND TF	Deka Investment	000044X0
A-JADE-FONDS ABS	Deka Investment	0000514L
OVO-VI-FONDS	Deka Investment	000000NV
A-DGZ 4-Fonds	Deka Investment	000003S5
SK CORPORATEBOND INVEST DEKA	Deka Investment	0000516L
SK SELECTEDBOND INVEST DEKA	Deka Investment	000090L0
DEKA RENTEN DYNAMIC	Deka Investment	000016S9
DEKA PERFORMANCE LIGHT	Deka Investment	000017S0
DEKA DYNAMIC PLUS	Deka Investment	000017S2
LBBW-INTERN-RENTENFONDS DEKA	Deka Investment	000089L8
S-BAYRENT DEKA	Deka Investment	000089L9
A-LZO-FONDS	Deka Investment	0000474L
TUR-FONDS	Deka Investment	
A-DIM-SNH 99-FONDS	Deka Investment	0000476L
DEKAFONDS	Deka Investment	
A-DOR I-Fonds	Deka Investment	0000902S
A-DOR III-FONDS	Deka Investment	
A-ADSE-FONDS	Deka Investment	0000477L
A-BOND I-FONDS	Deka Investment	0000478L
FRANKFURTER SPARIRENT	Deka Investment	0000163X
KOLN-RENTENFONDS DEKA	Deka Investment	000089L6

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KOLN-RENTENFONDS DEKA O.A.	Deka Investment	000089L7
BEROLINARENT DEKA	Deka Investment	0000164X
A-DGZ 5-FONDS	Deka Investment	0000479L

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