



**OppenheimerFunds®**

OppenheimerFunds, Inc.  
6803 South Tucson Way  
Centennial, CO 80112  
Tel 800.525.7048  
www.oppenheimerfunds.com

## **Form of Adherence Letter**

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**September 19, 2008**

**International Swaps and Derivatives Association, Inc.**

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

Dear Sirs,

### **2008 Tembec CDS Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the 2008 Tembec CDS Protocol, as published by the International Swaps and Derivatives Association, Inc. on September 17, 2008 (the "**Protocol**"). This letter constitutes an "Adherence Letter" as referred to in the Protocol.

The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Covered Transaction (now or in the future) between us and each other Adhering Party.

#### **1. Specified Terms**

The amendments in Section 1 and Schedule 1 of this Protocol shall apply to Covered Transactions to which we are a party.

#### **2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, 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 Protocol or any actions contemplated as being required by ISDA.

#### **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 letter will not affect the legal validity and binding nature of the Protocol with respect to us:

DTCC Account Numbers:

Baring OppenheimerFunds plc- Baring Strategic Income Fund: 000004P2

Oppenheimer Strategic Income Fund: 000006P9

Oppenheimer Strategic Bond Fund/VA: 000007P4  
ING Oppenheimer Strategic Income Portfolio: 000015P0  
MassMutual Premier Strategic Income Fund: 000015P1

**4. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Jason V. Reuter  
Address: 6803 South Tucson Way  
Centennial, CO 80112  
Telephone: 303-768-5906  
Fax: 303-645-0940  
E-mail: [jreuter@oppenheimerfunds.com](mailto:jreuter@oppenheimerfunds.com)

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

Yours faithfully,

OppenheimerFunds, Inc. as Investment Adviser  
or Sub-Adviser, acting on behalf of the funds  
and accounts listed in the relevant Master  
Agreement between it and another Adhering  
Party

By:

Name: Robert L. Agan
Title: Senior Vice President OppenheimerFunds, Inc.
Signature: Robert L. Agan