

Form of Adherence Letter

22 July 2009

International Swaps and Derivatives Association, Inc.

Send to: 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

Deka FundMaster
Investmentgesellschaft mbH
Hahnstraße 55
60528 Frankfurt
Postfach 11 05 02
60040 Frankfurt

 Finanzgruppe

Telefon: (069) 71 47 - 0
Telefax: (069) 71 47 - 15 89
www.fundmaster.de

Geschäftsführung
Thomas Ketter
Dr. Udo Schmidt-Mohr
Norbert Ziemer
alle Frankfurt am Main

Aufsichtsratsvorsitzender
Oliver Behrens
Frankfurt am Main

Handelsregister
Amtsgericht
Frankfurt am Main
HRB 45689

USt-Id-Nr
DE 201157728

Unternehmen der
DekaBank
Deutsche Girozentrale

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.

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.

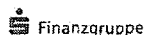
Yours faithfully,

Deka FundMaster Investmentgesellschaft mbH, 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.

By:

Name:	Dr. Udo Schmidt-Mohr	Thomas Ketter
Title:	Managing Director	Managing Director
Signature:	/Dr. Udo Schmidt-Mohr/	/Thomas Ketter/

Deka FundMaster
Investmentgesellschaft mbH
Hahnstraße 55
60528 Frankfurt
Postfach 110502
60040 Frankfurt



Telefon: (069) 71 47 - 0
Telefax: (069) 71 47 - 15 89
www.fundmaster.de

Geschäftsführung:
Thomas Ketter
Dr. Udo Schmidt-Mohr
Norbert Ziemer
alle Frankfurt am Main

Aufsichtsratsvorsitzender:
Oliver Behrens
Frankfurt am Main

Handelsregister:
Amtsgericht
Frankfurt am Main
HRB 45689

USt-Id-Nr.:
DE 201157728

Unternehmen der
DekaBank
Deutsche Girozentrale

Appendix I to the Adherence Letter of Deka FundMaster Investmentgesellschaft mbH

List of funds:

Name of fund	Investment Company	DTCC-No.
SZVA-FONDS UB	Fundmaster	0000657L
SVD-FONDS UB	Fundmaster	0000658L
FIDELITAS 3 U02 CORPORATES	Fundmaster	0000655L
JUPITER 1 C1 DI	Fundmaster	0000659L
A-NBC 2-FONDS	Fundmaster	0000473L
DIM-EUORENT-HAEK-FONDS	Fundmaster	0000475L
FIDELITAS 2 U02 CORPORATES	Fundmaster	0000656L
A-HORCH-HY-CORPORATES	Fundmaster	0000660L
JUPITER 1 ABS1 DI	Fundmaster	0000661L
FUNDMASTER RRKRENT-FONDS	Fundmaster	0000665L
FUNDMASTER RRVRENT-FONDS	Fundmaster	0000666L
PROFI-EMD	Fundmaster	0000668L
PROFI-GLOBAL-HIGH-YIELD	Fundmaster	0000669L
PROFI-INTERNATIONAL	Fundmaster	0000667L
Ostsee Fundmaster Unterfonds	Fundmaster	000000NV
A-NBC 2-FONDS U01	Fundmaster	0000473L
ATLAS RENTEN GLOBAL I	Fundmaster	0000663L
ATLAS RENTEN GLOBAL II	Fundmaster	0000664L
CAMBRIDGE-FUNDMASTER U02	Fundmaster	0000662L
Ostsee Fundmaster Hauptfonds	Fundmaster	000000NV
FIDELITAS-FUNDMASTER 1	Fundmaster	0000654L