

***BNY Mellon Fund Managers Limited
BNY Mellon Centre
160 Queen Victoria Street
London EC4V 4LA***

Form of Adherence Letter

June 10, 2010

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.

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.

2. Appointment as Agent and Release

We hereby appoint ISDA as our agent for the limited purposes of the July 2009 Protocol 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 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 with respect to us:

DTCC Account Number: See attached Appendix A

**BNY Mellon Fund Managers Limited
Switchboard +44 (0)20 7163 4300**

Registered office: BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA, United Kingdom
Registered in England No. 122007. Authorised and regulated by the Financial Services Authority

4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Standish Mellon Asset Management Company LLC, c/o Peter Trojano

Address: BNY Mellon Center, 201 Washington Street Boston Ma. 02108

Telephone:

Fax: 617-598-3464

E-mail: PTrojano@Standish.com

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,

BNY Mellon Fund Managers Limited, not in its individual capacity but acting as agent in its capacity as authorized corporate director of BNY Mellon Investment Funds acting for and on behalf of each respective Sub-Fund listed in Appendix A hereto and also any Sub-Fund on the Schedule to any relevant ISDA Master Agreement entered into between it (acting on behalf of the relevant Sub-Fund as agent in its capacity as authorized corporate director of BNY Mellon Investment Funds) and another Adhering Party.

By:

Name: Greg Brisk
Title: Director
Signature: Greg Brisk

Appendix A
Fund Name and DTCC Number

BNY Mellon Global Strategic Bond Fund (DTCC: 00008D43)