

OTC #: 098

DATE: MAY 22, 2015

TO: ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER

REORGANIZATION

ATTENTION: OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER,

MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE LIST OF

**OTC CLEARED SECURITIES** 

FROM: UNDERWRITING

SUBJECT: UPDATES TO THE LIST OF OTC CLEARED SECURITIES

THIS NSCC OTC IMPORTANT NOTICE IS NOW AVAILABLE ON THE NSCC WEB SITE. THE WEB SITE WWW.DTCC.COM IS PASSWORD PROTECTED AND IS OPEN TO ALL FULL-SETTLING MEMBERS OR OTHER NSCC PARTICIPANTS. FIRMS THAT WANT ACCESS TO THE NOTICES OF CHANGES TO THE LIST OF OTC CLEARED SECURITIES SHOULD CALL THEIR NSCC ACCOUNT MANAGER AT 800-422-0582 TO OBTAIN THE APPROPRIATE INFORMATION FOR ACCESS.

Update	Cusip No	Symbol	Name	Effective
				Date
ADD				
ADD ***	G9261Q100	PVLTF	UNITED PHOTOVOLTAICS GROUP LTD SHS (BMU)	05/22/2015
ADD ***	Q23712104	CESSF	CHESSER RESOURCES LTD, ADELAIDE SHS (AUS)	05/21/2015
ADD ***	Q86668102	SHTLF	SOUTH32 LTS SHS (AUS)	05/21/2015
ADD ***	Q9768S103	WDCRF	WILD ACRES METALS LTD SHS (AUS)	05/21/2015
ADD ***	S8477H109	TMMPF	TIMES MEDIA GROUP LTD SHS (ZAF)	05/21/2015
ADD ***	X6547B106	PHPMF	PHILIP MORRIS CR AS REG SHS (CZE)	05/21/2015
ADD	05154M104	ARSN	AUREUS INC	05/22/2015
DELETE				
DELETE	G5307C105	KFX	KOFAX LIMITED COM STK	05/22/2015
DELETE ***	09063M106	BNOEY	BIONOMICS LTD SPONS ADR (AU)	05/22/2015
DELETE	09238E203	HAWKB	BLACKHAWK NETWORK HOLDINGS, INC CLASS B COMMON STOCK	05/22/2015
SEC 12J SUSPENSION	27887J109	EEPU	ECO ENERGY PUMPS INC COM STK (NV)	05/22/2015
DELETE	378913107	GLNIF	GLENTEL INC	05/22/2015

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SEC 12J SUSPENSION	63634C204	NHPR	NATIONAL HEALTH PARTNERS, INC. COMMON STOCK	05/22/2015
DELETE	75886X116	RGNXW	REGENERX BIOPHARMACEUTICALS INC WTS EXP 05/21/2015 (DE)	05/22/2015

## MARKET MOVE

## **SYMBOL CHANGES**

 03763A207
 AMEHD TO: AMEH APOLLO MED HLDGS INC
 05/22/2015

 14875Q105
 CATQE TO: CATQ CATACA RES INC
 05/22/2015

 922634209
 VNDKD TO: VNDKF VENDTEK SYS INC COM NEW (CAN)
 05/22/2015

## REORGANIZATION

DELETE	47760B106 JFIL	JIU FENG INVESTMENT HONG KONG , LTD. COMMON STOCK
ADD	48127W106 JFIL	JUBILANT FLAME INTL LTD COM 05/22/2015
DELETE	59001L108 MERMF	MERITUS MINERALS LTD. ORDINARY SHARES (CANADA)
ADD	59001L207 MERMD	MERITUS MINERALS LTD (CANADA) 05/22/2015
DELETE	74343G204 PRISY	PROMOTORA DE INFORMACIONES SA ADR REPSTG 4 CL A SHS
ADD	74343G402 PRISD	PROMOTORA DE INFORMACIONES SA ADR 05/22/2015 REPSTG 4 CL A SHS NEW

## NAME CHANGE

DELETE	09238E104 HAWK	BLACKHAWK NETWORK HLDGS INC CLASS A COM STK (DE)
ADD	09238E104 HAWK	BLACKHAWK NETWORK HLDGS INC COM 05/22/2015 STK (DE)

NOTE: ALL SEC 12J SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd\_notices@dtcc.com

<sup>\* 19</sup>C-3 Security rule

<sup>\*\*\*</sup> Foreign Netting Security