



GOV #:	GOV998-20
Date:	November 16, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective November 20, 2020, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
AQRGM	AQR UCITS Funds – AQR Global Macro Opportunities UCITS Fund

State Street Bank and Trust Company is the Sponsoring Member for this firm. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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