

GOV #:	GOV1663-24
Date:	March 12, 2024
То:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective March 14, 2024, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
LALAG	Lord Abbett Global Fund, Inc Lord Abbett Global Bond Fund

State Street Bank and Trust Company is the Sponsoring Member for these firms. 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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