



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV080-14
Date:	November 24, 2014
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Members

FICC is pleased to announce that effective December 1, 2014, the following firms will be added as a Sponsored Member of the Government Securities Division:

FUND NAMES
ASG GLOBAL MACRO FUND
NUVEEN GLOBAL HIGH INCOME FUND

State Street Bank & 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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