



*Important Notice*

**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV522-18
<b>Date:</b>	November 8, 2018
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	New Sponsored Members

FICC is pleased to announce that effective, November 15, 2018, the following firms will be added as Sponsored Members of the Government Securities Division:

FUND NAME
<b>Dodge &amp; Cox Worldwide Funds Public Limited Company – U.S. Stock Fund</b>
<b>Dodge &amp; Cox Worldwide Funds Public Limited Company – Global Stock Fund</b>
<b>Dodge &amp; Cox Worldwide Funds Public Limited Company – Global Bond Fund</b>

State Street Bank & 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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