



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV448-18
Date:	July 12, 2018
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective, July 17, 2018, the following firms will be added as a Sponsored Member of the Government Securities Division:

FUND NAME
DeltaShares S&P 500 Managed Risk ETF
DeltaShares S&P International Managed Risk ETF
DeltaShares S&P 400 Managed Risk ETF
DeltaShares S&P 600 Managed Risk ETF
DeltaShares S&P Emerging Plus & Managed Risk ETF

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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