

GOV #:	GOV457-18
Date:	August 10, 2018
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Members

FICC is pleased to announce that effective, August 14, 2018, the following firm will be added as Sponsored Members of the Government Securities Division:

FUND NAME
PIMCO CAYMAN Commodity Fund I LTD
PIMCO CAYMAN Commodity Fund III LTD
PIMCO CAYMAN Commodity Fund VII Ltd
PIMCO Discretionary Multi-Asset Portfolio LP
PIMCO Emerging Markets StockPlus AR Fund LLC
PIMCO Global Inflation Linked Bond Fund Ltd.
PIMCO International Portfolio Subsidiary LLC
PIMCO Loan Interests and Credit Master fund Ltd.
PIMCO Money Market Fund Ltd
PIMCO Multi-Sector Strategy Fund Ltd
PIMCO Multi Strategy Credit Fund L.P.
PIMCO Municipal Real Return Fund A Series of PIMCO Private Series Co., LLC
PIMCO RAE Fundamental Emerging Markets Fund LLC
PIMCO RAE Fundamental Global Ex-US Fund LLC
PIMCO RAE Fundamental Global Fund LLC
PIMCO RAE Fundamental International Fund LLC
PIMCO RAE Fundamental US Fund LLC
PIMCO Funds: Private Account Portfolio Series – PIMCO Short Asset Portfolio
PIMCO ST Floating NAV III Subsidiary LLC
PIMCO U.S. IG Intermediate Corporate Bond Fund
PIMCO U.S. Investment Grade Corporate Bond Fund
Terlingua Fund 2 LP

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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