

*Important Notice*  
**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV690-19
<b>Date:</b>	July 11, 2019
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	New Sponsored Member

FICC is pleased to announce that effective, July 18, 2019, the following firm will be added as a Sponsored Member of the Government Securities Division:

FUND NAME
<b>PIMCO ST Floating NAV III Subsidiary LLC</b>

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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