



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS732-19
Date:	September 04, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2019 EPN Sub-Accounts Addition

Effective September 6, 2019, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
Manulife Asset Management (US) LLC Marco Garcia Rodriguez (617) 572-6242	HSDJ	John Hancock Funds Short Duration Fund
International Bank for Reconstruction and Development Jessica Bollinger (202) 473-2876	ID18 ID33 ID43	Bank of Indonesia (ID18) Bank of Indonesia (ID33) Bank of Indonesia (ID43)
Neuberger Berman Fixed Income LLC Linda Medel (312) 627-4316	HIER SURM	SURMO
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	6H07 6H08 70LX 7ALX 7BLX 7CLX 7DLX 7FLX 7G20 9916	
Wells Capital Management Inc. Brendan Welch (617) 210-2466	HGIF	26319100

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm’s direct contact located on the EPN Contact list.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.