



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV005-15
Date:	January 30, 2015
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Participants in the Netting of the Government Securities Division of FICC: Mitsubishi UFJ Trust and Banking Corporation/ Singapore Branch #9771 Mitsubishi UFJ Trust and Banking Corporation/ Hong Kong Branch #9762

Effective with trade date **Friday, February 06, 2015**, firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting (Buy/Sell) & Repo Netting

Should submit all eligible trades executed with the following firms to FICC.

<u>Participant Name</u>	<u>Participant Number</u>
Mitsubishi UFJ Trust and Banking Corporation/ Singapore Branch	9771
Mitsubishi UFJ Trust and Banking Corporation/ Hong Kong Branch	9762

Questions regarding this activation are to be directed to Dale Gallucci at (212) 915-0151 of Mitsubishi UFJ Trust and Banking Corporation.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.