



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS113-15
Date:	October 22, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Delaware Investments U.S., Inc. [DIUS] – Final Retire

FICC has been notified of Delaware Investments U.S., Inc.’s intent to close its **DIUS** EPN only account effective October 30, 2015 and terminate their EPN Membership.

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

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