



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV097-15
Date:	December 9, 2015
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Members

FICC is pleased to announce that effective December 11, 2015, the following firms will be added as Sponsored Members of the Government Securities Division:

FUND NAMES
ASG DYNAMIC ALLOCATION FUND
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND
HARBOR GLOBAL GROWTH FUND
HARBOR UNCONSTRAINED BOND FUND

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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