



## Important Notice

### Fixed Income Clearing Corporation - GOV

<b>GOV #:</b>	GOV912-20
<b>Date:</b>	June 23, 2020
<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 June 25, 2020, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
COMPASS HTV LLC
Compass Offshore HTV PCC Limited

J.P. MORGAN SECURITIES LLC 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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