

**Important Notice****Fixed Income Clearing Corporation - GOV**

GOV #:	GOV923-20
Date:	July 14, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective July 17, 2020, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
AQRDL	AQR UCITS FUNDS - AQR Delphi Long-Short Equity UCITS Fund

State Street Bank and Trust Company is the Sponsoring Member for this firm. 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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