



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV943-20
Date:	August 11, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective August 14, 2020, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
Global Liquidity Relative Value LV Master Segregated Portfolio (a segregated portfolio of PGI
Global Macro Master Segregated Portfolio (a segregated portfolio of PGIM Fixed Income Alte

JP MORGAN CHASE BANK NA 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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