

| GOV #: | GOV1168-21 |
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| Date: | October 15, 2021 |
| То: | Government Securities Division Participants |
| Category: | Membership Updates |
| Subject: | New Sponsored Member |

FICC is pleased to announce that effective October 21, 2021, the following firms will be added as Sponsored Members of the Government Securities Division:

| Fund Name |
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| Northern Trust Collective Government Short Term Investment Fund |
| Northern Trust Collective Short Term Investment Fund |
| Northern Trust Common FCP Short Term Investment Fund |
| Northern Trust Common Short Term Investment Fund |

THE BANK OF NEW YORK MELLON 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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