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

GOV #:	GOV1181-21
Date:	November 01, 2021
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective November 05, 2021, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
GMPLX	Gavea Master Plus Ltd

State Street Bank and 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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