

GOV #:	GOV1099-21
Date:	May 17, 2021
То:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Sponsored Member - Name Change

Effective May 20, 2021, please note the following Sponsored Member name change:

From: AQR UCITS Funds - AQR Sustainable Merger Arbitrage UCITS Fund

To: AQR UCITS Funds - AQR Sustainable Corporate Arbitrage 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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