



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1283-22
Date:	June 28, 2022
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective July 01, 2022, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
PFQIX	PIMCO Equity Series: PIMCO RAE Fundamental Global Fund

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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