

GOV #:	GOV1806-24
Date:	October 31, 2024
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective November 06, 2024, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
Itau Allocation Fund SPC - Itaú Asgard Fund Segregated Portfolio
Itau Global Investment Fund SPC - Itau Global Dynamic Fixed Income Fund Segregated Portfolio
Itau Global Investment Fund SPC - Itau Global Dynamic Fund Segregated Portfolio

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 on behalf of their Sponsored Members.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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