



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1685-24
Date:	April 22, 2024
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective April 29, 2024, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
Calamos Antetokounmpo Sustainable Equities Trust - Calamos Antetokounmpo Sustainable Equities Fund
Calamos Convertible and High Income Fund
Calamos Convertible Opportunities and Income Fund
Calamos Dynamic Convertible and Income Fund
Calamos ETF Trust - Calamos Alternative Nasdaq & Bond ETF
Calamos ETF Trust - Calamos CEF Income & Arbitrage ETF
Calamos ETF Trust - Calamos Convertible Equity Alternative ETF
Calamos Global Dynamic Income Fund
Calamos Global Total Return Fund
Calamos Investment Trust - Calamos Antetokounmpo Global Sustainable Equities ETF
Calamos Investment Trust - Calamos Convertible Fund
Calamos Investment Trust - Calamos Dividend Growth Fund
Calamos Investment Trust - Calamos Evolving World Growth Fund
Calamos Investment Trust - Calamos Global Convertible Fund
Calamos Investment Trust - Calamos Global Equity Fund
Calamos Investment Trust - Calamos Global Opportunities Fund
Calamos Investment Trust - Calamos Growth and Income Fund
Calamos Investment Trust - Calamos Growth Fund
Calamos Investment Trust - Calamos Hedged Equity Fund
Calamos Investment Trust - Calamos High Income Opportunities Fund
Calamos Investment Trust - Calamos International Growth Fund
Calamos Investment Trust - Calamos International Small Cap Growth Fund
Calamos Investment Trust - Calamos Market Neutral Income Fund
Calamos Investment Trust - Calamos Merger Arbitrage Fund

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Calamos Investment Trust - Calamos Phineus Long/Short Fund
Calamos Investment Trust - Calamos Select Fund
Calamos Investment Trust - Calamos Short-Term Bond Fund
Calamos Investment Trust - Calamos Timpani Small Cap Growth Fund
Calamos Investment Trust - Calamos Timpani SMID Growth Fund
Calamos Investment Trust - Calamos Total Return Bond Fund
Calamos Long/Short Equity & Dynamic Income Trust
Calamos Strategic Total Return 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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