



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2160-26
Date:	May 18, 2026
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective May 26, 2026, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
NUIAX	Nuveen Santa Barbara International Dividend Growth Fund
NWISC	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND

State Street Bank & Trust Company Omnibus 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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