



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2202-26
Date:	August 19, 2026
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Delete Sponsored Member

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

Symbol	Fund Name
AARXX	Aspect Absolute Return Fund
AAMXX	Aspect Alternative Markets Master Fund
ACTXX	Aspect Core Trend HV Fund
ADFXX	Aspect Diversified Fund
ADTXX	Aspect Diversified Trends Trading Company I
AHLXX	Aspect Horizon Limited
AMFXX	Aspect Manorwood Fund Limited
AMSXX	Aspect Multi-Strategy Master Fund
ASEXX	Aspect Systematic Equities Fund
ATOXX	Aspect Tactical Opportunities Fund
ASGXX	Aspect Systematic Global Macro Master Fund

THE BANK OF NEW YORK MELLON 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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