



**Important Notice**  
**Fixed Income Clearing Corporation - GOV**

|                  |                                                |
|------------------|------------------------------------------------|
| <b>GOV #:</b>    | GOV2207-26                                     |
| <b>Date:</b>     | August 28, 2026                                |
| <b>To:</b>       | Government Securities Division Netting Members |
| <b>Category:</b> | Membership Updates                             |
| <b>Subject:</b>  | Delete Sponsored Member                        |

Effective September 03, 2026, the following firm will be deleted as Sponsored Member of the Government Securities Division:

| <b>Symbol</b> | <b>Fund Name</b>                                                   |
|---------------|--------------------------------------------------------------------|
| NBIAY         | Neuberger Berman Investment Funds plc - Neuberger Berman InnovAsia |
|               | 5G Fund                                                            |

State Street Bank and 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.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).