



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS775-19
Date:	December 04, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	2019 EPN Sub-Account Additions

Effective December 06, 2019, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Alliance Capital Management, L.P. Alex Kelley (629) 213-5064	JACM	G.A.S. (Cayman) Limited in its capacity as trustee of Amadeus Fund - AB Income Strategy Fund
Manulife Asset Management (US) LLC M. Kelly Farrell (262) 790-9175	BPIU	PIFSS_US Core Plus
Neuberger Berman Fixed Income LLC Linda Medel (312) 627-4316	GUID	
Loomis, Sayles & Company, L.P. Elton Wong (617) 603-7799	ADYH ADYE ADYF ADYG	S134N8 S125N9 S128N0 W51128MBS
Guggenheim Partners Investment Management, LLC Andrea Owolabi (312) 827-0142	CANA MIDA GIUX MIDX	CANAL-RE MID-ANN GIU MIDA- QFI
Northern Trust Investments, Inc. Tom O'Connor (312) 557-3351	CLAY	
PPM America, Inc. Renee Briglio (312) 843-5914	PJ16	Jackson National Life Insurance
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	6H50 6H81 6H80	
PGIM, INC. Glenn Alabado (973) 367-5928	NEAP	NEAPCORE

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UBS Global Asset Management (Americas) Inc. Kenny Rodriguez (312) 525-7477	3872 1803	
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If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

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