



Important Notice
Fixed Income Clearing Corporation - GOV

| | |
|------------------|---|
| GOV #: | GOV887-20 |
| Date: | April 30, 2020 |
| To: | Government Securities Division Participants |
| Category: | Membership Updates |
| Subject: | New Sponsored Member |

FICC is pleased to announce that effective May 05, 2020, the following firms will be added as Sponsored Members of the Government Securities Division:

| Fund Name |
|--|
| Lord Abbett Trust I – Lord Abbett Climate Focused Bond Fund |
| Lord Abbett Trust I – Lord Abbett Short Duration High Yield 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.

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.

Non-Confidential