



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV878-20
Date:	April 23, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective April 27, 2020, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
Commonwealth Asset Management Co-Investment Fund I LP
Commonwealth Asset Management Co-Investment Fund II LP
Commonwealth Asset Management Global Macro Master Fund Ltd

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.

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