

<b>GOV #:</b>	GOV1689-24
<b>Date:</b>	April 26, 2024
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	New Sponsored Member

FICC is pleased to announce that effective May 03, 2024, the following firms will be added as Sponsored Members of the Government Securities Division:

<b>Fund Name</b>
Low Duration Opportunities ESG Fund
Peony Global Core Asset Allocation Strategies Ltd.
PIMCO Diversified Strategies SPC - PIMCO Commodities Diversified SP
PIMCO Funds Ireland Public Limited Company - PIMCO CDI Fund I
PIMCO Funds Ireland Public Limited Company - PIMCO Loan Fund I
PIMCO Funds: Global Investors Series PLC - Diversified Income ESG Fund
PIMCO Funds: Global Investors Series PLC - Emerging Local Bond ESG Fund
PIMCO Funds: Global Investors Series PLC - Global Investment Grade Credit ESG Fund
PIMCO Funds: Global Investors Series PLC - Income Fund II
PIMCO Funds: Global Investors Series PLC - PIMCO Climate Bond Fund
PIMCO Funds: Global Investors Series PLC - PIMCO ESG Income Fund
PIMCO Funds: Global Investors Series PLC - PIMCO European High Yield Bond 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.

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