

TO: Clearing Member Firms
Back Office Managers

ADVISORY#: 16-097

FROM: CME Group Clearing

SUBJECT: HSBC Funds Now Eligible for COTC Margin Deposits

Effective March 1, 2016, the HSBC Investor Prime Money Market Fund and HSBC Investor U.S. Government Money Market fund on the IEF2 platform will become eligible for COTC margin deposits.

A complete list of funds on CME's IEF2 platform can be found on our website
<http://www.cmegroup.com/clearing/financial-and-collateral-management/ief2-money-funds-program.html>

Any questions or comments can be directed to CME Clearing's Financial Unit at 312-207-2594 or by email at chfin@cmegroup.com