



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV138-16
Date:	May 25, 2016
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Members

Effective May 31, 2016, the following firms will be deleted as Sponsored Members of the Government Securities Division:

SYMBOL	FUND NAME
ACTFX	WELLS FARGO ADVANTAGE CALIFORNIA MUNICIPAL MONEY MARKET TRUST
ADDAF	ALLIANZ DRESDNER DAILY ASSET FUND
AEDPX	IXIS Equity Diversified Portfolio
AFGIX	ALLIANZ CCM FOCUSED GROWTH FUND
AGMXX	Federated Automated Government Money Trust
AMDPX	IXIS Moderate Diversified Portfolio
AMMTX	WELLS FARGO ADVANTAGE MONEY MARKET TRUST
ANTMX	WELLS FARGO ADVANTAGE NATIONAL TAX-FREE MONEY MARKET TRUST
AOESX	WELLS FARGO ADVANTAGE OVERLAND EXPRESS SWEEP FUND
AOIIX	ALLIANZ OCC INTERNATIONAL EQUITY FUND
AOQIX	ALLIANZ OCC CORE EQUITY FUND
ARCIX	ALLIANZ RCM SMALL-CAP GROWTH FUND
AUCEX	ALLIANZGI U.S. UNCONSTRAINED EQUITY PORTFOLIO
AXLVX	LAUDUS ROSENBERG U.S. LARGE CAPITALIZATION FUND
BRSCX	LAUDUS ROSENBERG U.S. SMALL CAPITALIZATION FUND
BTMNX	WILLIAM BLAIR TAX-MANAGED GROWTH FUND
CLQXX	BOFA GOVERNMENT PLUS RES
CTWXX	Federated Treasury Cash Series II
DEFAX	Absolute Asia Dynamic Equity Fund
DPDDX	DOW 30 PREMIUM & DIVIDEND INCOME FUND
DPOXX	DOW 30 ENHANCED PREMIUM & INCOME FUND
DSISX	JOHN HANCOCK SMALL CAP FUND

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FHIHX	Fixed Income SHares ("FISH") - Series H
GCMXX	The Guardian Cash Management Fund
GEGCX	ABERDEEN EMERGING MARKETS FUND
GLFCX	ABERDEEN GLOBAL FINANCIAL SERVICES FUND
GOCIX	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND
GODIX	ABERDEEN OPTIMAL ALLOCATIONS FUND: DEFENSIVE
GOIOX	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND
GUAAX	THE GUARDIAN ASSET ALLOCATION FUND
GUSCV	THE GUARDIAN UBS SMALL CAP VALUE FUND
GUSPX	The Guardian S&P 500 Index Fund
GUTEX	THE GUARDIAN TAX-EXEMPT FUND
GVABX	ABERDEEN OPTIMAL ALLOCATIONS FUND: GROWTH
HAEMD	Harbor Emerging Markets Debt Fund
HAGVX	HARBOR GLOBAL VALUE FUND
HALFX	HARBOR FLEXIBLE CAPITAL FUND
HASDX	HARBOR SHORT DURATION FUND
HASMX	HARBOR SMID VALUE FUND
HEMGX	Hansberger Institutional Series – Hansberger Emerging Markets Fund
HGSCX	HARBOR SMALL COMPANY GROWTH FUND
HICFX	Hansberger Institutional Series – Hansberger International Core Fund
ICGCX	MainStay ICAP Global Fund
JADOX	JHF II - American Diversified Growth & Income Portfolio
JAFOX	JHF II - American Fundamental Holdings Portfolio
JAGOX	JHF II - American Global Diversification Portfolio
JAIIX	JHF III - INTERNATIONAL ALLOCATION PORTFOLIO
JATRB	John Hancock Funds II Asia Total Return Bond Fund
JCFTX	John Hancock Trust - CORE FUNDAMENTAL HOLDINGS TRUST
JCGTX	John Hancock Trust - CORE GLOBAL DIVERSIFICATION TRUST
JCLOX	John Hancock Trust - CORE ALLOCATION PLUS TRUST
JCOAX	JOHN HANCOCK GREATER CHINA OPPORTUNITIES FUND
JEAVX	JOHN HANCOCK TRUST ALL CAP VALUE TRUST
JEBNX	JOHN HANCOCK TRUST BOND INDEX TRUST A
JEFGX	JOHN HANCOCK TRUST GLOBAL TRUST
JEFVX	JOHN HANCOCK TRUST FUNDAMENTAL VALUE TRUST
JEIOX	JOHN HANCOCK TRUST INTERNATIONAL OPPORTUNITIES TRUST
JEIVX	JOHN HANCOCK TRUST INTERNATIONAL VALUE TRUST
JENEX	JOHN HANCOCK TRUST NATURAL RESOURCES TRUST
JERSX	JOHN HANCOCK TRUST REAL RETURN BOND TRUST
JESDX	JOHN HANCOCK TRUST INTERNATIONAL CORE TRUST

JETRX	JOHN HANCOCK TRUST TOTAL RETURN TRUST
JFHNX	John Hancock Trust - AMERICAN GLOBAL DIVERSIFICATION TRUST
JGBNX	John Hancock Trust - DISCIPLINED DIVERSIFICATION TRUST
JGDNX	John Hancock Trust - AMERICAN FUNDAMENTAL HOLDINGS TRUST
JGGXX	NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME FUND
JGPAX	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND
JGTXX	NUVEEN MULTI-CURRENCY SHORT-TERM GOVERNMENT INCOME FUND
JGYIX	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND
JHCIX	John Hancock Collateral Investment Trust
JHCVX	JOHN HANCOCK FUNDS II ALL CAP VALUE FUND
JHFCE	JHF II - China Emerging Leaders Fund
JHFEM	JHF II - Emerging Markets Debt Fund
JHFFG	JHF II - Fundamental Global Franchise Fund
JHFGA	JHF II - Global Absolute Return Strategies Fund
JHFGE	JOHN HANCOCK FUNDS II GLOBAL EQUITY FUND
JHFGH	JHF II - Global High Yield Fund
JHFGR	JOHN HANCOCK FUNDS II GLOBAL REAL ESTATE FUND
JHFHI	JOHN HANCOCK FUNDS II HIGH INCOME FUND
JHFIS	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND
JHFIV	JHF III - International Value Equity Fund
JHFKA	JHF II - Retirement Choices at 2035 Portfolio (FKA JHF II - Retirement 2035 Portfolio)
JHFKP	JHF II - Retirement Choices at 2040 Portfolio (FKA JHF II - Retirement 2040 Portfolio)
JHFLX	JOHN HANCOCK FUNDS II FUNDAMENTAL VALUE FUND
JHFMS	JHF II - Mutual Shares Fund
JHFRC	JHF II - Retirement Choices at 2010 Portfolio (FKA JHF II - Retirement 2010 Portfolio)
JHFRP	JHF II - Retirement Choices at 2015 Portfolio (FKA JHF II - Retirement 2015 Portfolio)
JHFVF	JOHN HANCOCK FUNDS II EMERGING MARKETS VALUE FUND
JHIAX	JOHN HANCOCK SMALL CAP INTRINSIC VALUE FUND
JHMAX	JOHN HANCOCK MASSACHUSETTS TAX-FREE INCOME FUND
JHNYX	JOHN HANCOCK NEW YORK TAX-FREE INCOME FUND
JHRAX	JOHN HANCOCK GLOBAL CONSERVATIVE ABSOLUTE RETURN FUND
JHRCF	JHF II - Retirement Choices at 2030 Portfolio (FKA JHF II - Retirement 2030 Portfolio)
JHRCP	JHF II - Retirement Choices at 2020 Portfolio (FKA JHF II - Retirement 2020 Portfolio)
JHRKH	JHF II - Retirement Choices at 2025 Portfolio (FKA JHF II - Retirement 2025 Portfolio)
JHRKJ	JHF II - Retirement Choices at 2045 Portfolio (FKA JHF II - Retirement 2045 Portfolio)
JHRKP	JHF II - Retirement Choices at 2050 Portfolio (FKA JHF II - Retirement 2050 Portfolio)
JHTEM	JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST
JHTIS	JOHN HANCOCK TRUST INTERNATIONAL SMALL COMPANY TRUST
JHVIA	John Hancock Variable Insurance Trust Strategic Allocation Trust

JHVIG	John Hancock Variable Insurance Trust International Growth Stock Trust
JHVIT	John Hancock Variable Insurance Trust Bond PS Series
JHXBX	John Hancock Trust - International Equity Index Trust A
JIGEF	John Hancock Funds II International Growth Equity Fund
JIGSF	JHF II - International Growth Stock Fund
JIIMX	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL CAP FUND
JIOX	JOHN HANCOCK FUNDS II INTERNATIONAL OPPORTUNITIES FUND
JINRX	JOHN HANCOCK FUNDS II NATURAL RESOURCES FUND
JIVIX	JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND
JMGOX	John Hancock Funds II Mid Cap Growth Index Fund
JSGNX	John Hancock Trust - SMALLER COMPANY GROWTH TRUST
JVINX	John Hancock Funds II Mid Cap Value Index Fund
LALBX	LORD ABBETT STOCK APPRECIATION FUND
LARBX	LORD ABBETT RESEARCH FUND, INC. - LORD ABBETT CLASSIC STOCK FUND
LCVJX	LAUDUS ROSENBERG U.S. LARGE CAPITALIZATION VALUE FUND
LIDIX	LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND
LSBBX	LORD ABBETT BLEND TRUST - LORD ABBETT SMALL CAP BLEND FUND
LSCGX	Loomis Sayles Tax-Managed Equity Fund
LSIAX	Loomis Sayles International Bond Fund
MIBGX	Met Investors Series Trust - Batterymarch Growth and Income Portfolio
MIFIX	Met Investors Series Trust - Met/Franklin Income Portfolio
MIFSX	Met Investors Series Trust - Met/Franklin Mutual Shares Portfolio
MILZX	Met Investors Series Trust - Lazard Mid Cap Portfolio
MIMGX	Met Investors Series Trust - Turner Mid Cap Growth Portfolio
MIRLX	Met Investors Series Trust - Rainier Large Cap Equity Portfolio
MIRTX	Met Investors Series Trust - RCM Technology Portfolio
MITGX	Met Investors Series Trust - Met/Templeton Growth Portfolio
MMHAX	MainStay High Yield Municipal Bond Fund
MSVFX	Masters' Select Value Fund
MTFBF	MainStay Tax Free Bond Fund
MTFMX	Metropolitan Series Fund, Inc. FI Mid Cap Opportunities Portfolio
MTFVX	Metropolitan Series Fund, Inc. FI Value Leaders Portfolio
NBHDX	Nuveen Intermediate Duration Municipal Term Fund
NBMSX	NUVEEN BALANCED MUNICIPAL AND STOCK FUND 1
NCBAX	NUVEEN CORE BOND FUND
NEFCX	Westpeak Capital Growth Fund
NEFGX	CGM ADVISOR TARGETED EQTY FND
NEFMX	Loomis Sayles Massachusetts Tax Free Income Fund
NEFTX	Loomis Sayles Municipal Income Fund

NEFVX	IXIS Value Fund
NEMSX	NUVEEN ENHANCED MULTI-STRATEGY INCOME MANAGED ACCOUNTS PORTFOLIO
NEMXX	IXIS Cash Management Trust - Money Market Series
NGLXX	BOFA GOVERNMENT RESERVES
NGOAX	NUVEEN NWQ GLOBAL VALUE FUND
NHYAX	NUVEEN HIGH YIELD BOND FUND
NNSAX	NUVEEN BALANCED STOCK AND BOND FUND
NOGAX	Natixis Oakmark Global Fund
NRGAX	NUVEEN RITTENHOUSE GROWTH FUND
NRSAX	Harris Associates Focused Value Fund
NSACC	NUVEEN SYMPHONY ALL-CAP CORE FUND
NSDAX	NUVEEN SHORT DURATION BOND FUND
NSLCV	NUVEEN SYMPHONY LARGE-CAP VALUE FUND
NSMCC	NUVEEN SMALL-MID CAP CORE FUND
NSOAX	NUVEEN SANTA BARBARA GROWTH OPPORTUNITIES FUND
NTLXX	BOFA TREASURY RESERVES
NTRGX	NUVEEN TRADEWINDS GLOBAL RESOURCES FUND
PAPIX	ALLIANZ CCM CAPITAL APPRECIATION FUND
PDLIX	ALLIANZ OCC VALUE FUND
PIIXX	WELLS FARGO ADVANTAGE PRIME INVESTMENT MONEY MARKET FUND
PMCIX	ALLIANZ CCM EMERGING COMPANIES FUND
PMEIX	Allianz OCC Equity Premium Strategy Fund
PMGIX	ALLIANZ CCM MID CAP FUND
PSDCG	PACIFIC SELECT FUND - PACIFIC DYNAMIX - CONSERVATIVE GROWTH PORTFOLIO
PSDMG	PACIFIC SELECT FUND - PACIFIC DYNAMIX - MODERATE GROWTH PORTFOLIO
PSFAB	PACIFIC SELECT FUND - PD AGGREGATE BOND INDEX PORTFOLIO
PSFDG	PACIFIC SELECT FUND - PACIFIC DYNAMIX - GROWTH PORTFOLIO
PSFHY	PACIFIC SELECT FUND - PD HIGH YIELD BOND INDEX PORTFOLIO
PSFSH	Pacific Select Fund: Equity Portfolio
PSFSW	Pacific Select Fund: Multi-Strategy Portfolio
PSFXB	Pacific Select Fund: Money Market Portfolio
QQQXX	NASDAQ PREMUIM INCOME & GROWTH FUND
RABTX	ALLIANZ RCM BIOTECHNOLOGY FUND
RCAPX	RS Capital Appreciation Fund
RDIVX	LAUDUS ROSENBERG U.S. DISCOVERY FUND
REFIX	LAUDUS ROSENBERG U.S. LARGE CAPITALIZATION GROWTH FUND
RFSIX	ALLIANZ RCM FINANCIAL SERVICES FUND
RGRNX	JHF III - RAINER GROWTH FUND
RIAFX	RS INTERNET AGE FUND

RIEIX	LAUDUS ROSENBERG INTERNATIONAL EQUITY FUND
RISIX	LAUDUS ROSENBERG INTERNATIONAL SMALL CAPITALIZATION FUND
RLCVX	RS LARGE CAP VALUE FUND
RSAAV	RS ASSET ALLOCATION VIP SERIES
RSDVS	RS EQUITY DIVIDEND VIP SERIES
RSEDF	RS EQUITY DIVIDEND FUND
RSLCV	RS LARGE CAP VIP SERIES
RSMOS	RS MIDCAP OPPORTUNITIES VIP SERIES
RSSGX	RS SMALLER COMPANY GROWTH FUND
RYTVX	ROYCE TECHNOLOGY VALUE FUND
SNKXX	SCHWAB CALIFORNIA AMT TAX-FREE MONEY FUND
SOVIX	JOHN HANCOCK SOVEREIGN INVESTORS FUND
SWCSX	SCHWAB CALIFORNIA SHORT/INTERMEDIATE TAX-FREE BOND FUND
SWITX	SCHWAB SHORT/INTERMEDIATE TAX-FREE BOND FUND
SWOBX	SCHWAB VIEWPOINTS FUND
SWOGX	LAUDUS U.S. MARKETMASTERS FUND
SWPNX	SCHWAB PREMIER EQUITY FUND
SWYIX	SCHWAB TAX-FREE YIELDPLUS FUND
SWYKX	SCHWAB CALIFORNIA TAX-FREE YIELDPLUS FUND
SWYPX	SCHWAB YIELDPLUS FUND
TSCOF	NUVEEN TRADEWINDS SMALL-CAP OPPORTUNITIES FUND
VLUGX	Value Line U.S. Government Money Market Fund, Inc.
WABCX	WESTPEAK ACTIVEBETA EQUITY FUND
WAHGX	WASATCH HERITAGE GROWTH FUND
WAHVX	WASATCH LARGE CAP VALUE FUND
WMNXX	WELLS FARGO ADVANTAGE MINNESOTA MONEY MARKET FUND
WPIEX	ABERDEEN INTERNATIONAL EQUITY INSTITUTIONAL FUND
XJFPX	NUVEEN TAX-ADVANTAGED FLOATING RATE FUND
XJLAX	NUVEEN EQUITY PREMIUM ADVANTAGE FUND
XJSNX	NUVEEN EQUITY PREMIUM OPPORTUNITY FUND
XRIFX	AEW Real Estate Income Fund

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Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.