



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV246-17
Date:	April 24, 2017
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Members

Effective April 27, 2017, the following firms will be deleted as Sponsored Members of the Government Securities Division:

SYMBOL	FUND NAME
AFOAX	Allianz AGIC Focused Opportunity Fund
AVYAX	Allianz AGIC Global Managed Volatility Fund
AZFAX	Allianz F&T Behavioral Advantage Large Cap Fund
AZGAX	Allianz Global Investors Solutions 2015 Fund
ALQAX	Allianz RCM China Equity Fund
ARRAX	Allianz RCM Redwood Fund
AEFIX	ARTIO LOCAL EMERGING MARKETS DEBT FUND
JMCAX	ARTIO U.S. MICROCAP FUND
JMDAX	ARTIO U.S. MIDCAP FUND
JMLAX	ARTIO U.S. MULTICAP FUND
JSCAX	ARTIO U.S. SMALLCAP FUND
ARTWX	Artisan Global Small Cap Fund
ARTVX	ARTISAN SMALL CAP VALUE FUND
ACCXX	Federated Automated Cash Management Trust
JXMCV	JHF II - Mid Cap Value Fund
JIBCX	JOHN HANCOCK FUNDS II BLUE CHIP GROWTH FUND
JIEMX	JOHN HANCOCK FUNDS II EQUITY-INCOME FUND
JHFRE	JOHN HANCOCK FUNDS II REAL ESTATE EQUITY FUND
JISVX	JOHN HANCOCK FUNDS II SMALL COMPANY VALUE FUND
JEBCX	JOHN HANCOCK TRUST BLUE CHIP GROWTH TRUST
JEENX	JOHN HANCOCK TRUST EQUITY-INCOME TRUST
JEHSX	JOHN HANCOCK TRUST HEALTH SCIENCES TRUST

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JEMUX	JOHN HANCOCK TRUST MID VALUE TRUST
JESUX	JOHN HANCOCK TRUST SMALL COMPANY VALUE TRUST
IMNAX	Transamerica Global Long Short Equity
TMFSX	Transamerica Managed Futures Strategy

State Street Bank & 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.