

GOV #:	GOV523-18
Date:	November 13, 2018
То:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Members

Effective November 20, 2018, the following firms will be deleted as Sponsored Members of the Government Securities Division:

FUND NAME
ALLIANZGI GLOBAL FUNDAMENTAL STRATEGY FUND
ALLIANZGI BEST STYLES EMERGING MARKETS EQUITY FUND

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.