



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV524-18
Date:	November 14, 2018
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Members

Effective November 21, 2018, the following firms will be deleted as Sponsored Members of the Government Securities Division:

FUND NAME
Aberdeen Ultra Short Duration Bond Fund, a series of Aberdeen Funds
Aberdeen European Equity Fund, a series of Aberdeen Funds
ABERDEEN U.S. HIGH YIELD BOND FUND
Transamerica Partners Money Market Portfolio
PREMIER MULTI - SERVICES VIT - NFJ DIVIDEND VALUE PORTFOLIO

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.

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