



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV454-18
Date:	July 26, 2018
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective August 02, 2018, the following firm will be deleted as Sponsored Member of the Government Securities Division:

SYMBOL	FUND NAME
RMISX	ROYCE SMID-CAP SELECT FUND
RGVDX	ROYCE GLOBAL DIVIDEND VALUE FUND

State Street Bank & Trust Company is the Sponsoring Member for this firm. 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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