



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV760-19
Date:	November 12, 2019
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Delete Sponsored Member

Effective November 19, 2019, the following firm will be deleted as a Sponsored Member of the Government Securities Division:

FUND NAME
ROYCE GLOBAL 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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