



MBS #:	MBS702-19
Date:	May 22, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merger of Amundi Smith Breeden LLC into Amundi Pioneer Institutional Asset Management, Inc. and the retirement of Amundi Smith Breeden LLC

This is to inform you that Amundi Smith Breeden LLC has merged with and into Amundi Pioneer Institutional Asset Management, Inc. Amundi Pioneer Institutional Asset Management, Inc. is the successor to the merger and will assume responsibility for all transactions in the active **EPN Only** account **SBRE** of Amundi Smith Breeden LLC.

As a result, **effective on May 24, 2019**, Amundi Smith Breeden LLC will withdraw its membership from the MBSD and its account will be renamed as follow:

<u>NAME</u>	<u>SYMBOL</u>
From: AMUNDI SMITH BREEDEN LLC	SBRE
To: AMUNDI PIONEER INSTITUTIONAL ASSET MANAGEMENT, INC.	SBRE

Note that no other changes are expected with respect to the above account.

Questions regarding this change are to be directed to Relationship Manager.

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