

GOV #:	GOV826-20
Date:	January 13, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective January 17, 2020, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
PBZNX	PIMCO Equity Series: PIMCO RealPath Blend 2020 Fund

State Street Bank and 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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