



Important Notice
Fixed Income Clearing Corporation - GOV

| | |
|------------------|---|
| GOV #: | GOV083-15 |
| Date: | October 22, 2015 |
| To: | Government Securities Division Participants |
| Category: | Membership Updates |
| Subject: | Delete Sponsored Members |

Effective October 27, 2015, the following firms will be deleted as Sponsored Members of the Government Securities Division:

| SYMBOL | NAME |
|---------------|--|
| AVPSX | ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND, INC. – MONEY MARKET PORTFOLIO |
| JHGRX | JOHN HANCOCK HEALTH SCIENCES FUND |
| LAHMF | LORD ABBETT MUNICIPAL INCOME FUND, INC.- LORD ABBETT SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND |
| MSCAX | MAINSTAY CALIFORNIA TAX FREE OPPORTUNITIES FUND |
| RMIDX | ROYCE MID-CAP FUND |

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.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential