



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV029-15
Date:	May 6, 2015
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Members

Effective May 13, 2015, the following firms will be deleted as Sponsored Members of the Government Securities Division:

FUND NAME
BAILLIE GIFFORD EMERGING MARKET FUND
BAILLIE GIFFORD INTERNATIONAL GROWTH FUND
THE GUARDIAN LOW DURATION BOND FUND
JOHN HANCOCK FUNDS III US QUALITY EQUITY FUND
THE GUARDIAN SMALL CAP STOCK FUND
THE GUARDIAN BOND FUND, INC.
THE GUARDIAN CASH FUND, INC.
THE GUARDIAN UBS LARGE CAP VALUE FUND
THE GUARDIAN PARK AVENUE FUND
THE GUARDIAN STOCK FUND
THE GUARDIAN UBS VC LARGE CAP VALUE FUND
THE GUARDIAN UBS VC SMALL CAP VALUE FUND
THE GUARDIAN VC ASSET ALLOCATION FUND
THE GUARDIAN VC 500 INDEX FUND
THE GUARDIAN VC LOW DURATION BOND FUND
RS HIGH YIELD BOND FUND
JOHN HANCOCK VARIABLE INSURANCE TRUST BOND PS SERIES
JOHN HANCOCK FUNDS II CHINA EMERGING LEADERS FUND
JOHN HANCOCK TRUST ACTIVE BOND TRUST
JOHN HANCOCK TRUST AMERICAN BLUE CHIP INCOME AND GROWTH TRUST
JOHN HANCOCK TRUST LARGE CAP TRUST
JOHN HANCOCK TRUST LARGE CAP VALUE TRUST
JOHN HANCOCK FUNDS II FUNDAMENTAL LARGE CAP VALUE FUND

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JOHN HANCOCK TRUST CORE ALLOCATION TRUST
JOHN HANCOCK FUNDS III GLOBAL ABSOLUTE RETURN STRATEGIES FUND
JHF II - ALL CAP GROWTH FUND
JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND
JHF II - CAPITAL APPRECIATION VALUE FUND
JOHN HANCOCK FUNDS II SMALL CAP INDEX FUND
JOHN HANCOCK FUNDS II MID CAP INDEX FUND
JOHN HANCOCK FUNDS II REDWOOD FUND
JHF II - HIGH YIELD FUND
JHF II - INVESTMENT QUALITY BOND FUND
JOHN HANCOCK TRUST HIGH INCOME TRUST
JOHN HANCOCK TRUST - TOTAL BOND MARKET B
JOHN HANCOCK TRUST VALUE & RESTRUCTURING TRUST
JOHN HANCOCK FUNDS II ACTIVE BOND FUND *
JOHN HANCOCK FUNDS II LARGE CAP VALUE FUND
JOHN HANCOCK FUNDS III JOHN HANCOCK INTERNATIONAL VALUE EQUITY FUND
JOHN HANCOCK FUNDS II LARGE CAP FUND
JOHN HANCOCK FUNDS II VALUE & RESTRUCTURING FUND
JHF II - OPTIMIZED VALUE
JHF II - GLOBAL HIGH YIELD BOND 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.

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