

GOV #:	GOV840-20
Date:	February 21, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective February 24, 2020, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
NCDIX	Nuveen Core Dividend Fund
NLCPX	Nuveen Large Cap Core Plus Fund
NMCCF	NUVEEN MID-CAP CORE FUND
NVOAX	NUVEEN NWQ VALUE OPPORTUNITIES FUND
NSLSE	NUVEEN SYMPHONY DYNAMIC EQUITY FUND
SLCGX	NUVEEN SYMPHONY LARGE-CAP GROWTH FUND
NSSCC	NUVEEN SYMPHONY SMALL CAP CORE 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.

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