

GOV #:	GOV841-20
Date:	February 21, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective February 26, 2020, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
BCFYF	BRANDES CREDIT FOCUS YIELD FUND
GAIAX	GATEWAY INTERNATIONAL FUND
JHFFC	JHF II - Fundamental Large Cap Value Fund
JHFNR	JOHN HANCOCK FUNDS II NATURAL RESOURCES FUND
JHUMX	JOHN HANCOCK FUNDS II U.S. MULTI SECTOR FUND
JAPNX	John Hancock Trust - ALPHA OPPORTUNITIES TRUST
PTPRP	Pear Tree PanAgora Risk Parity Emerging Markets Fund
PSNAV	PIMCO ST Floating NAV III Subsidiary LLC
RYOHX	ROYCE 100 FUND
RYDFX	ROYCE DISCOVERY FUND
RISCX	ROYCE EUROPEAN SMALLER COMPANIES FUND
RYFVX	ROYCE FOCUS VALUE FUND
ROSFX	Royce Opportunity Select Fund
RPTRX	ROYCE PARTNERS FUND
RSFDX	ROYCE SELECT FUND II
RSFTX	ROYCE SELECT FUND III

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.

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