

<b>GOV #:</b>	GOV921-20
<b>Date:</b>	July 09, 2020
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Delete Sponsored Member

Effective July 15, 2020, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
AACBX	ALLIANZGI ADVANCED CORE BOND PORTFOLIO
AIGFX	AllianzGI International Growth Fund
BERFX	BARON ENERGY AND RESOURCES 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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