



*Important Notice*

Fixed Income Clearing Corporation - GOV

|                  |   |
|------------------|---|
| <b>GOV #:</b>    | GOV1029-21                                  |
| <b>Date:</b>     | January 13, 2021                            |
| <b>To:</b>       | Government Securities Division Participants |
| <b>Category:</b> | Membership Updates                          |
| <b>Subject:</b>  | Delete Sponsored Member                     |

Effective January 20, 2021, the following firm will be deleted as Sponsored Member of the Government Securities Division:

| Symbol | Fund Name                              |
|--------|--|
| JHMST  | JOHN HANCOCK TRUST MUTUAL SHARES TRUST |

State Street Bank and Trust Company is the Sponsoring Member for this firm. 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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