



**Important Notice**  
**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV1167-21
<b>Date:</b>	October 12, 2021
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Delete Sponsored Member

Effective October 15, 2021, the following firms will be deleted as Sponsored Member of the Government Securities Division:

<b>Symbol</b>	<b>Fund Name</b>
HMIYX	Hartford Mutual Funds II Inc - Hartford Multifactor International Fund
HMLYX	Hartford Mutual Funds II Inc - Hartford Multifactor Large Cap Value Fund
HMLVU	Lattice Strategies Trust - Hartford Multifactor Low Volatility US Equity ETF
HMRET	Lattice Strategies Trust - Hartford Multifactor REIT ETF

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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