



GOV #:	GOV1131-21
Date:	July 13, 2021
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective July 19, 2021, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
ANZAX	Allianz AGIC Convertible Fund
AYBAX	Allianz AGIC High Yield Bond Fund
AOPAX	Allianz AGIC International Growth Opportunities Fund
PALAX	ALLIANZ GLOBAL INVESTORS MULTI-STYLE FUND
ASGAX	Allianz Global Investors Solutions Growth Allocation Fund
AOTAX	ALLIANZ NACM EMERGING MARKETS OPPORTUNITIES FUND
AZNAX	ALLIANZ NACM INCOME & GROWTH FUND
NFJEX	ALLIANZ NFJ DIVIDEND VALUE FUND
ANJIX	ALLIANZ NFJ INTERNATIONAL VALUE FUND
ANVIX	ALLIANZ NFJ LARGE-CAP VALUE FUND
PSVIX	Allianz NFJ Small-Cap Value Fund
PGFIX	ALLIANZ OCC GROWTH FUND
PRNIX	ALLIANZ OCC RENAISSANCE FUND
DGSCX	ALLIANZ RCM GLOBAL SMALL-CAP FUND
AWTAX	Allianz RCM Global Water Fund
RAGHX	ALLIANZ RCM HEALTHCARE FUND
DRMCX	ALLIANZ RCM MID-CAP FUND
ASHAX	Allianz RCM Short Duration High Income
DRGTX	ALLIANZ RCM TECHNOLOGY FUND
CONTT	ALLIANZGI CONVERTIBLE & INCOME 2024 TARGET TERM FUND
COIFD	ALLIANZGI CONVERTIBLE & INCOME FUND
CONIF	ALLIANZGI CONVERTIBLE & INCOME FUND II
AGICP	AllianzGI Core Plus Bond Fund
DICFD	ALLIANZGI DIVERSIFIED INCOME & CONVERTIBLE FUND
AERIX	ALLIANZGI EMERGING MARKETS CONSUMER FUND

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EQCFD	ALLIANZGI EQUITY & CONVERTIBLE FUND
ASTNX	ALLIANZGI GLOBAL SUSTAINABILITY FUND
NDIPS	ALLIANZGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
AZMIX	AllianzGI NFJ Emerging Markets Value Fund
AGIPS	AllianzGI Preferred Securities and Income Fund
AZBAX	AllianzGI Small Cap Blend Fund
AAITX	AllianzGI Artificial Intelligence & Technology Opportunities Fund
MBNAX	MainStay Balanced Fund
MSCEM	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND
MSOAX	MainStay Common Stock Fund
MCKAX	MainStay Conservative Allocation Fund
MCOAX	MainStay Convertible Fund
KLGAX	MainStay Cornerstone Growth Fund
MECGF	MAINSTAY EPOCH CAPITAL GROWTH FUND
EPSPX	MainStay Epoch Global Equity Yield Fund
MAAAX	MainStay Epoch U.S. All Cap Fund
EPLKX	MainStay Epoch U.S. Equity Yield Fund
MXFAX	MainStay Floating Rate Fund
MGHAX	MainStay Global High Income Fund
MGVAX	MainStay Government Fund
MGXAX	MainStay Growth Allocation Fund
MHCAX	MainStay High Yield Corporate Bond Fund
ICEVX	MainStay ICAP International Fund
MTRAX	MainStay Income Builder Fund
MIXAX	MainStay Indexed Bond Fund
MSEAX	MainStay International Equity Fund
MYITX	MainStay International Opportunities Fund
MLAAX	MainStay Large Cap Growth Fund
MAPAX	MainStay MAP Fund
MMRAX	MainStay Moderate Allocation Fund
MMGAF	MainStay Moderate Growth Allocation Fund
MMMFx	MainStay Money Market Fund
MNOAX	MainStay New York Tax Free Opportunities Fund
MSXAX	MainStay S&P 500 Index Fund
MSTAX	Mainstay Tax Advantaged Short Term Bond Fund
MTMAX	MainStay Total Return Bond Fund
MYCTX	MainStay U.S. Equity Opportunities Fund
MOPAX	MainStay U.S. Small Cap Fund
MASAX	MainStay Unconstrained Bond Fund
MVBAP	MainStay VP Balanced Portfolio
MVVEG	Mainstay VP BNY Mellon Natural Resources Portfolio

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MVBOP	MainStay VP Bond Portfolio
MVCMP	MainStay VP Cash Management Portfolio
MVCSP	MainStay VP Common Stock Portfolio
MVCAP	MainStay VP Conservative Allocation Portfolio
MVCPX	MainStay VP Convertible Portfolio
MVCGP	MainStay VP Cornerstone Growth Portfolio
MVCRA	MainStay VP Cushing Renaissance Advantage Portfolio
MVESC	MainStay VP Eagle Small Cap Growth Portfolio
MVEME	MainStay VP Emerging Markets Equity Portfolio
MVFRP	MainStay VP Floating Rate Portfolio
MVGPX	MainStay VP Government Portfolio
MVGAP	MainStay VP Growth Allocation Portfolio
MVHYC	MainStay VP High Yield Corporate Bond Portfolio
MVISE	MainStay VP ICAP Select Equity Portfolio
MVIBP	MainStay VP Income Builder Portfolio
MVPBP	MAINSTAY VP INDEXED BOND PORTFOLIO
MVIEP	MainStay VP International Equity Portfolio
MVJBP	MainStay VP Janus Balanced Portfolio
MVLCG	MainStay VP Large Cap Growth Portfolio
MVMCC	MainStay VP Mid Cap Core Portfolio
MVMAP	MainStay VP Moderate Allocation Portfolio
MVMGA	MainStay VP Moderate Growth Allocation Portfolio
MVPRR	MainStay VP PIMCO Real Return Portfolio
MVSPi	MainStay VP S&P 500 Index Portfolio
MVSCC	MAINSTAY VP SMALL CAP CORE PORTFOLIO
MVUBP	MainStay VP Unconstrained Bond Portfolio

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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