



GOV #:	GOV1635-24
Date:	February 01, 2024
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective February 06, 2024, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
PLDEC	PIMCO Fixed Income Source ETFs Public Limited Company - PIMCO Low Duration Euro Corporate Bond Source UCITS ETF
PRFGF	PIMCO RAE Global Fund LLC

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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