

GOV #:	GOV835-20
Date:	February 11, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective February 18, 2020, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
PLVLX	PIMCO Funds: PIMCO RAE Low Volatility PLUS EMG Fund
PILVX	PIMCO Funds: PIMCO RAE Low Volatility PLUS Fund
PLVTX	PIMCO Funds: PIMCO RAE Low Volatility PLUS International Fund
PMRRD	PIMCO Municipal Real Return Fund A Series of PIMCO Private Series Co., 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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