



GOV #:	GOV1700-24
Date:	May 22, 2024
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective May 28, 2024, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
NAETF	Natixis ETF Trust II - Natixis U.S. Equity Opportunities ETF
XHQHX	Tekla Healthcare Investors
XTHQX	Tekla Healthcare Opportunities Fund
XHQLX	Tekla Life Sciences Investors
XTHWX	Tekla World Healthcare Fund

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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