

MF Info Xchange

DTCC'S MF INFO XCHANGE FACILITATES AND CENTRALIZES THE DELIVERY AND RECEIPT OF TIME-CRITICAL MUTUAL FUND, BANK COLLECTIVE FUND, AND OTHER POOLED INVESTMENT PRODUCT NOTIFICATIONS TO REDUCE RISK THROUGHOUT THE COMMUNICATION PROCESS.

OVERVIEW

MF Info Xchange, the first communications center of its kind from DTCC's Wealth Management Services, facilitates and centralizes the delivery and receipt of time-critical notifications, including corporate actions, service disruptions and other critical alerts, which typically require communications from funds to their intermediary partners.

Applying technology to notifications eliminates the manual email and fax process. MF Info Xchange effectively standardizes, streamlines and reduces risk throughout the communication process. The service includes an event calendar for receivers to view date-critical events, upcoming informational events, and historical details.

WHO CAN USE THIS SERVICE

Any interested financial organization that meets the qualifications of DTCC's National Securities Clearing Corporation (NSCC) subsidiary can use the service.

BENEFITS - NEVER MISS AN IMPORTANT DATE AGAIN

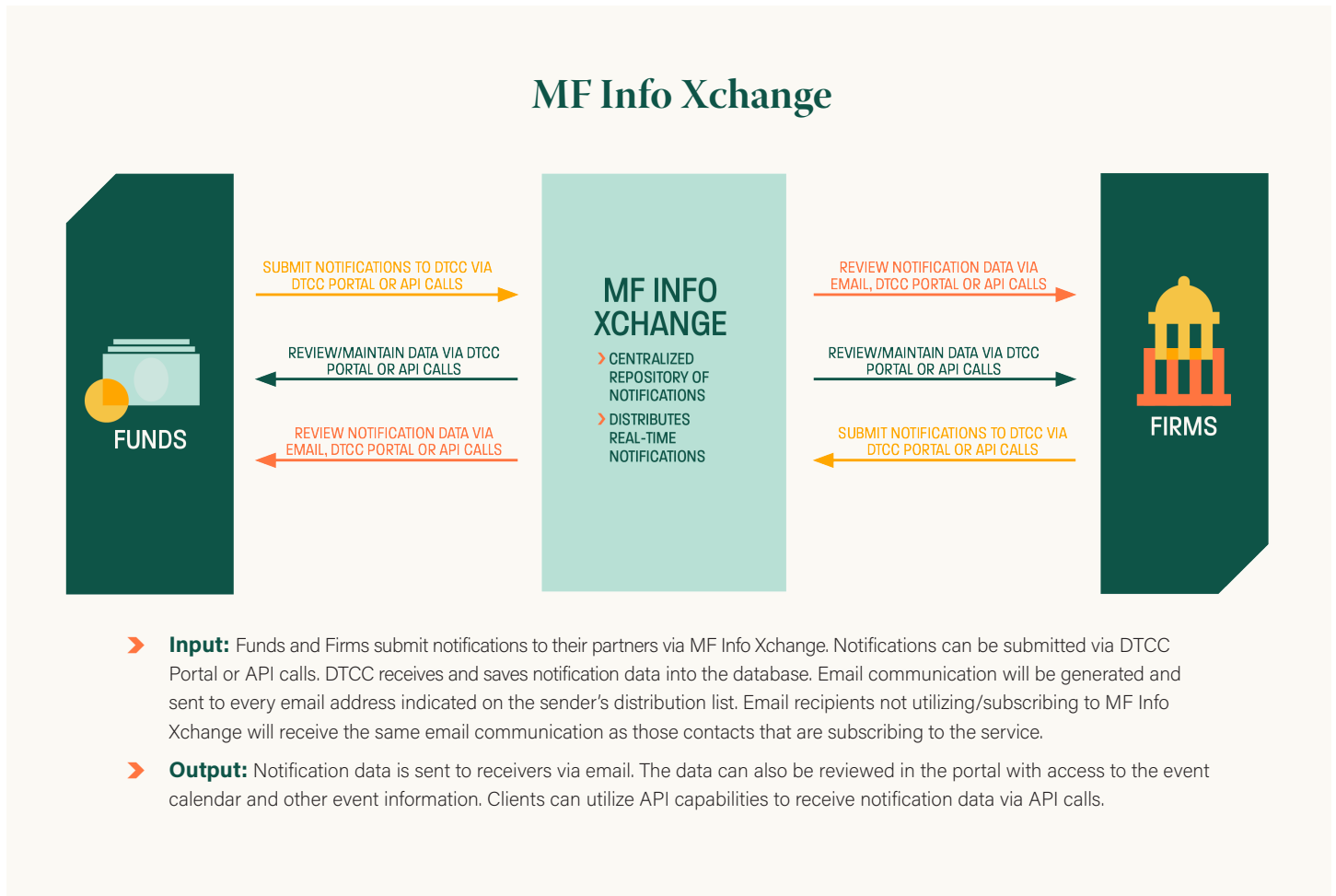
MF Info Xchange features an intuitive and dynamic web interface and provides real-time notifications with a complete audit trail. Service features include:

- **Comprehensive portal** supporting many types of notifications.
- **Eliminates lengthy and complex notifications** with pre-defined and standardized set of data elements.
- **Audit trail** ability to view updates to notifications as well as other client activity performed within the portal.
- **Event calendar** enables users to view date-critical events, track historical event details, and remind receivers of upcoming events, all in one place.
- **Consolidated Schedules** view allows clients to provide monthly, quarterly and annual Dividend/Capital Gain and Interval/Tender Fund Transaction schedules and helps manage these events.

- **Ability for notification receivers** to designate email recipients by Event Type.
- **Two way communication** between funds and intermediaries.
- **Seamless integration with MF Profile Security** (DTCC's centralized data source of comprehensive fund prospectus and operational rules) automates the extraction of fund data and minimizes the risks associated with manual entries.
 - For receivers, this integration ensures consistent data across multiple platforms, reducing the risk of discrepancies between MF Info Xchange and MF Profile Security by utilizing one data source.
 - For more information about MF Profile Security, please contact your relationship manager or Mutual Fund Services at **(212) 855-8877**.
- **API capabilities** - allow clients to automate their event communication process, customize data extraction, and achieve straight-through processing directly to and from their internal system(s).

HOW THE SERVICE WORKS

Clients may access the DTCC dynamic web interface to send notifications. Intermediaries will have access to the event calendar and other features available on the DTCC portal. Clients may utilize API capabilities to send and/or receive notifications.



FOR MORE INFORMATION

Please contact your relationship manager or Mutual Fund Services at **212-855-8877**.

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