IMPORTANT NOTICE

National Securities Clearing Corporation

DTCC
The Depository Trust & Clearing Corporation

A#6621
P&S #6191
DATE: **May 21, 2008**
TO: **ALL PARTICIPANTS**

ATTENTION: **MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT**
FROM: **WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS**
SUBJECT: **FINAL MUTUAL FUND SERVICES DOCUMENTS MOVE TO www.dtcc.com; (http://funds.dtcc.com DECOMMISSIONED)**

Effective immediately, all the information and files – public and password protected – on funds.dtcc.com has been transferred to DTCC's corporate Web site, www.dtcc.com, and the old site has been decommissioned.

Members and visitors who go to funds.dtcc.com will be directed to DTCC's Wealth Management Services home page (www.dtcc.com/wms). Once at the site, they will find information on Mutual Fund Services, DTCC Solution's Managed Accounts Service, and National Securities Clearing Corporation's suite of services for alternative investment products, which have just been approved by the Securities and Exchange Commission.

At this time, we recommend that members remove their bookmarks to pages on the old site.

The new site provides a single gateway to information that previously resided in 14 separate Web sites; and it has a more powerful search engine that makes it faster and easier to find what you're looking for. In addition, the site benefits from tighter security and more robust business continuity capabilities.

To help members and visitors become familiar with the new Web site environment, we have included a list of information categories on the home page (see below). In some cases, information will appear in more than one place. We have also included with this Important Notice a snapshot of the home page, which is letter-coded and corresponds to this list.

What you will find on the home page of DTCC's Wealth Management Services:
(A) Featured Products. This section highlights selected products provided by Wealth Management Services.

(B) All Wealth Management Services Products. This is where you will find individual fact sheets, brochures and schematics for every product.

(C) Customer Resources. This section includes both password-protected and public information.

The Participants' Section is password-protected and includes:

- Record Layouts, Codes, Forms, File Transmission Schedules, Membership/Security Updates, Contact Lists, Standardized Underlying Firm Symbol and User Manuals

Public information includes:

- Mutual Fund Services lists by funds and firms;
- User Documentation information such as Important Notices, SEC Rule Filings and fee schedules;
- MAS schemas, system overview and setup guide;

(D) Industry Essentials. This section includes fee schedules, archived Webinars and the current holiday schedule.

(E) Message from the Managing Director. This is a periodic communication from Ann Bergin, managing director and general manager, DTCC Wealth Management Services.

(F) What's New. This section contains links to the latest news from various DTCC sources; press releases; Important Notices; and information on Training and past Webinars, with instructions on how to access them.

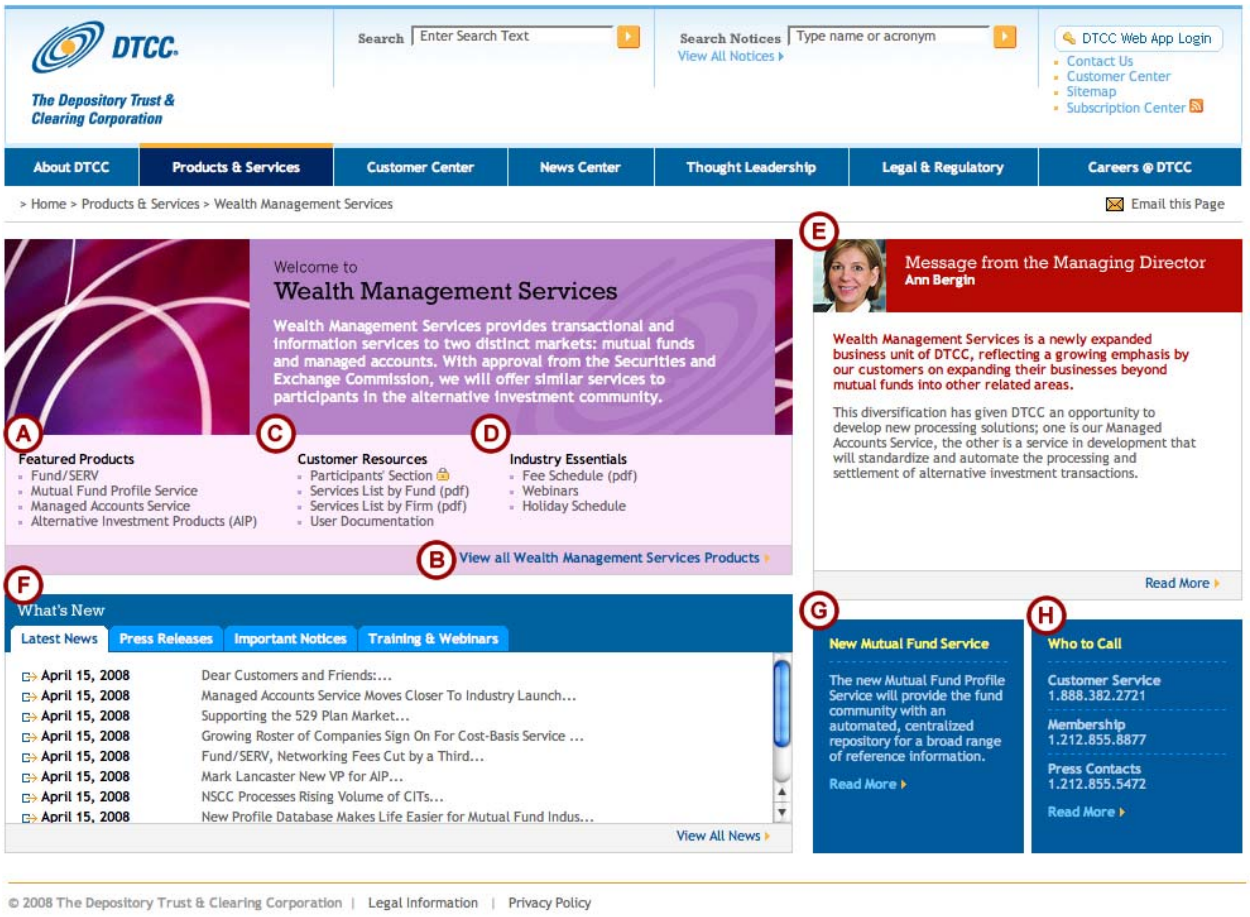
(G) This blue box is earmarked for the latest "news of the day."

(H) This box provides important phone numbers for Customer Service, Membership, Press Contacts, and more.

How to subscribe to information:
Participants also can customize the information they receive from the site – and decide how they will receive it. The service relies on Really Simple Syndication (RSS), enabling subscribers to receive information via any device that connects to a web browser, such as computers, Blackberrys or cell phones. To subscribe, go to the corporate home page – www.dtcc.com – and click on the "Subscription Center" link on the upper right-hand corner. Further details regarding these customization features can be found online in the January 2008 issue of *@dtcc* – http://www.dtcc.com/news/newsletters/dtcc/2008/jan/rss.php.

What's available on www.dtcc.com
DTCC's corporate Web site provides visitors with a broad range of information and documentation related to all of DTCC subsidiaries and strategic plans. Information is organized in the following way:

About DTCC
Products and Services
Customer Center
News Center
Thought Leadership
Legal & Regulatory
Careers @DTCC

Questions regarding the information in this Important Notice may be directed to your relationship manager.

Barbara Simon
Vice President, Product Development
DTCC Wealth Management Services