

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6656

P&S #6226

DATE: July 7, 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: **Revised Effective Date** - PROGRAM AND
SYSTEMATIC INDICATOR FRAMEWORK:
ENHANCEMENTS TO FUND/SERV® FOR DTCC
(WEBDIRECT AND MAINFRAME)

In Important Notice A#6643 (P&S#6213) dated June 25, 2008, NSCC announced the effective date for implementing enhancements to Fund/SERV® and provided the details of those enhancements.

PLEASE NOTE THAT THE EFFECTIVE IMPLEMENTATION DATE IS OCTOBER 20, 2008 (not October 18, 2008). As previously announced, effective **Wednesday, October 1, 2008** testing of the new record layouts and web screen functionality will be accommodated in the Participant Services Environment (PSE) region.

Details regarding the planned changes can be found in NSCC Important Notice A#6643 (P&S#6213) dated June 25, 2008.

Any questions or concerns regarding this Important Notice can be directed to Mutual Fund Marketing at 212-855-8877, your WMS Relationship Manager, or the undersigned.

Romesh Gunaratnam
Director/Product Management
DTCC Mutual Fund Services
212-855-2695