



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	<b>7376</b>
<b>P&amp;S#</b>	<b>6946</b>
<b>Date:</b>	<b>FEBRUARY 8, 2012</b>
<b>To:</b>	<b>ALL PARTICIPANTS</b>
<b>From:</b>	<b>MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&amp;S DEPARTMENT</b>
<b>Attention:</b>	<b>WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS</b>
<b>Subject:</b>	<b>SECURITY SYMBOL ENHANCEMENTS</b>

Effective **Monday, May 21, 2012**, participants requesting a CUSIP add or modify via the Fund/SERV “Security Issue ID Add” or “Security Issue ID Modify” forms will be required to indicate whether the CUSIP has a security symbol and if so, to supply the symbol when adding or modifying the CUSIP.

The security symbol is reported on two NSCC transmissions; the MFN Dividend Output (02102193) and MFS Security Master (02112198) files. NSCC is in the process of cleansing the existing CUSIP file and will validate the symbols via the IDC file. Symbols that cannot be validated via this file will be removed and will no longer be available as of the effective date of this notice.

Questions and comments regarding this Important Notice may be directed to your Wealth Management Services Relationship Manager at 212-855-8877.

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DTCC Wealth Management Services