



<b>A#:</b>	8359
<b>P&amp;S:</b>	7934
<b>Date:</b>	March 27, 2017
<b>To:</b>	ALL MEMBERS AND LIMITED MEMBERS
<b>From:</b>	WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS
<b>Attention:</b>	MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT
<b>Subject:</b>	Schedule Change to ACATS-Fund/SERV Transfer Record Modifications

On October 27, 2016, NSCC distributed Important Notice [a8276](#) announcing an ACATS-Fund/SERV enhancement to deliver ACATS-Fund/SERV Transfer record (018) multiple times a day.

After careful review of all planned ACATS enhancements announced by ACATS Product Management on March 15, 2017 (see Important Notice [a8351](#)), a decision has been made to begin a process to modernize the overall ACATS application in addition to implementing the planned enhancements.

With this increase in scope, the previously communicated dates (PSE - November 2017, Production - March 2018) will be changed. The **new target dates** (pending regulatory approval) are as follows:

**PSE (Test) – November 2018**  
**Production – March 2019**

Questions and comments regarding this Important Notice should be directed to Wealth Management Services at (212) 855-8877.

Therese Leahy  
Product Manager

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Product Management  
DTCC Wealth Management Services

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