



Important Notice
National Securities Clearing Corporation

A#:	8445
P&S:	8020
Date:	August 21, 2017
To:	ALL MEMBERS AND LIMITED MEMBERS
From:	WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS
Attention:	MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT
Subject:	Settlement Cycle Modifications to Facilitate Industry Move to T+2 / Securities Identified for Exclusion

As stated in Important Notice a8297, National Securities Clearing Corporation (NSCC) will systematically update **Fund/SERV domestic** securities with a settlement cycle of T+3 to T+2, **effective Tuesday, September 5, 2017**. For full details, see Important Notice [a8297](#).

The systematic update will include all **qualifying** domestic securities on the Fund/SERV system, with the exception of the following securities whereby the client has requested NSCC not convert the below to T+2. They will remain at T+3.

Fund Number	Fund Name	Security Issue IDs Excluded from the T+2 Update
4981	Quasar Distributors LLC / Harding Loevner	412295701 412295859 412295867

The deadline for requesting security exclusions has expired.

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

Therese Leahy
Product Manager

DTCC Wealth Management Services

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