



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

<b>A#:</b>	<b>8706</b>
<b>P&amp;S#</b>	<b>8281</b>
<b>Date:</b>	<b>May 15, 2019</b>
<b>To:</b>	<b>ALL MEMBERS AND LIMITED MEMBERS</b>
<b>From:</b>	<b>WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS</b>
<b>Attention:</b>	<b>MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&amp;S DEPARTMENT</b>
<b>Subject:</b>	<b>Mutual Fund Documentation on DTCC Learning Center Only</b>

Effective **Monday, June 24, 2019**, Wealth Management Services Mutual Fund documentation will only be available on the [DTCC Learning Center](#).

WMS Mutual Funds currently has documentation and record layouts on both DTCC.com and DTCCLearning.com. In an effort to provide consistency and reduce resources, we will utilize the Learning Center for Mutual Fund documentation going forward. Please note; the mutual fund materials such as holiday and fee schedules will remain on DTCC.com in the [Mutual Fund Client Center](#).

Clients can access the Learning Center directly from the DTCC Portal. The DTCC Learning Center is a secure site requiring login credentials. Clients can login using their DTCC Portal ID or DTCC Learning credentials. If you do not have access to DTCC Learning, you can register by clicking on “Login or Register” on [DTCC Learning Center](#) home page and then click on “Create Account”.

To access Mutual Fund Services documentation on the DTCC Learning Center click on <https://dtcclearning.com/products-and-services/mutual-fund-services.html>.

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

Therese Leahy  
Product Manager

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Product Management  
DTCC Wealth Management Services