DTCC

Important Notice

National Securities Clearing Corporation

A#:	**8482**
P&S#	**8057**
Date:	**November 29, 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:	**Mutual Fund Profile Service II – Profile Security Enhancements**

Effective, **December 18, 2017**, National Securities Clearing Corporation (NSCC) will implement the following enhancements to the Mutual Fund Profile Service II – Profile Security (Profile Security) **web user interface**.

- Ability to modify criteria for saved custom extract reports
- Export variances into an MS Excel format
- Sorting the "Variance with Annotations" section by Annotation Type
- Addition of a "Select All" button when generating a User File Request, rather than individually selecting record types
- Alphabetize the Supplement tab of the Data Dictionary

These enhancements are designed to improve the user experience and do **not** require client coding changes; batch input/output files and associated record layouts will remain unchanged. The User Guide will be updated to provide further information regarding these enhancements. An email notification will be sent when the revised User Guide is posted, on or about December 27, 2017.

The enhancements described in the Important Notice may not constitute the final changes. NSCC reserves the right to make additional changes prior to implementation.

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

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