



<b>A#:</b>	<b>8601</b>
<b>P&amp;S:</b>	<b>8176</b>
<b>Date:</b>	<b>August 24, 2018</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>ACATS-Fund/SERV Transfer Record Modifications – Schedule Change</b>

*This Important Notice is a follow-up to Important Notice [a8475](#) dated November 2, 2017 covering ACATS-Fund/SERV enhancements.*

NSCC’s Automated Customer Account Transfer Service (ACATS) Product Management has issued Important Notice [a8599](#) dated August 23, 2018 announcing a **revision to the ACATS Modernization/Shortened Cycle enhancements scope and target date**. The revised target dates for the ACATS enhancements, including the ACATS-Fund/SERV Transfer record enhancements, covered under Important Notice [a8475](#), are as follows:

**PSE (Test) – Q3/4 2019**  
**Production – Q1 2020**

Exact dates will be communicated in a subsequent Important Notice.

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

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Product Management  
DTCC Wealth Management Services

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