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Date:	December 19, 2019
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:	Updated Mutual Funds Country Code Listing

Please be advised that the Mutual Funds Country Code Listing has been updated and posted to the DTCC Learning Center (username and password needed).

A synopsis of changes has been noted in the Appendix section of this notice.

The updated country code listing can be found under ‘Codes’ in the Mutual Fund Products & Services section of the Learning Center at: <https://dtcclearning.com/content/1361-mutual-funds/mfs-documents/6878-codes.html>

Questions and comments regarding this Important Notice may be directed to your Relationship Manager, Account Manager or Wealth Management Services at 212-855-8877.

Therese Leahy
Product Manager

DTCC Wealth Management Services

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Appendix

Countries Added to list

Country	Country Code
Curacao	UC
Sint Maarten	NN
South Sudan	OD

Countries Removed from List

Country	Country Code
French Guiana	FG
Guadeloupe	GP
Martinique	MB
Mayotte	MF
Netherlands Antilles	NT
Reunion	RE

Country Code Changes

Country Name	Old Country Code	New Country Code
Serbia	RB	RI

Country Name Changes (country codes remain unchanged)

Previous Country Name	Current Country Name	Country Code
Timor-Leste	East Timor	TT (no change)
Madagascar (Malagasy Republic)	Madagascar	MA (no change)
St. Christopher and Nevis	St. Kitts and Nevis	SC (no change)