DTCC *Important Notice* National Securities Clearing Corporation

A#:	8687
P&S:	8262
Date:	March 22, 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:	MF Info Xchange Service Enhancements

On **March 21, 2019**, National Securities Clearing Corporation (NSCC) implemented enhancements to MF Info Xchange – the first communications center of its kind from DTCC's Wealth Management Services. MF Info Xchange facilitates and centralizes the delivery and receipt of time-critical notifications, including corporate actions, service disruptions and other critical alerts, which typically require communications from funds to their intermediary partners.

The following fund notifications are now available in the PSE and Production environments:

• "Fund Name Change" and "Fund Reopening" Notifications

This enhancement provides clients with additional notifications that can be sent real time through MF Info Xchange and will be available on the client portal for clients subscribing to the portal. Clients can send information regarding future fund name changes and/or fund reopening.

Clients can find more information on MF Info Xchange by viewing the fact sheet (<u>http://www.dtcc.com/wealth-management-services/mutual-fund-services/mf-info-xchange</u>) and press release (<u>http://www.dtcc.com/news/2018/october/15/dtcc-to-launch-mf-info-xchange-to-transform-communications-for-mutual-fund-industry</u>).

User guide is available in the DTCC Learning Center (<u>https://dtcclearning.com/products-and-services/nutual-fund-services/</u>). The guide will be updated on or about April 1, 2019.

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

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DTCC offers enhanced access to all important notices via a Web-based subscription service.

The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

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