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P&S:	8311
Date:	August 14, 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:	ACATS-Fund/SERV Transfer Record Modifications – Final Dates

This Important Notice is a follow-up to Important Notice [a8475](#) covering ACATS-Fund/SERV enhancements.

NSCC’s Automated Customer Account Transfer Service (ACATS) Product Management has issued Important Notice [a8735](#) dated August 13, 2019 announcing the final dates for the **ACATS Modernization/Shortened Cycle enhancements**. These ACATS enhancements, include ACATS-Fund/SERV Transfer record enhancements covered in Important Notice [a8475](#).

The removal of pend day of mutual fund acknowledgements announced in ACATS Important Notice [a8599](#) was considered for adoption with these enhancements. However, it has been deemed out of scope at this time. Additional discussions with industry working groups will be conducted to determine the best course of action for this change.

The dates are:

PSE (Test) – Monday, November 4, 2019
Production – Monday, February 24, 2020

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

Therese Leahy
Product Manager

Product Management
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