

<b>A#:</b>	<b>8746</b>
<b>P&amp;S:</b>	<b>8321</b>
<b>Date:</b>	<b>September 17, 2019</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>MF Info Xchange Service Enhancements</b>

Effective **October 4, 2019**, National Securities Clearing Corporation (NSCC) will implement additional enhancements and capabilities to MF Info Xchange – the first communications center of its kind from DTCC’s Wealth Management Services. MF Info Xchange facilitates and streamlines the delivery and receipt of time-critical notices and helps to effectively organize, prioritize and manage events and notifications through a centralized communications service. Provides the first industry event calendar, never miss an event again.

**As part of this release, NSCC will enhance MF Info Xchange as follows:**

- **New “Issue” Notification**  
This notification will allow clients to send communications regarding operational issues that might impact certain fund/firm activity such as pricing or trade confirmation delays.
- **New “Share Class Eligibility Changes” Notification**  
This notification will allow clients to send communications regarding changes in share class eligibility.

**TESTING**

Effective **Friday, September 20, 2019**, clients can begin testing in the Participant Services Environment (PSE) region.

Clients are encouraged to test and must contact their Relationship Manager before testing begins for proper setup in the PSE region. Relationship Managers should be contacted at least five (5) days prior to testing.

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](http://www.dtcc.com/subscription_form.php).

## **DOCUMENTATION**

User Guide is available in the DTCC Learning Center (<https://dtcclearning.com/products-and-services/mutual-fund-services/>). The guide will be updated on or about October 31, 2019.

Clients can find more information on MF Info Xchange by viewing the fact sheet

(<http://www.dtcc.com/wealth-management-services/mutual-fund-services/mf-info-xchange>) and press release (<http://www.dtcc.com/news/2018/october/15/dtcc-to-launch-mf-info-xchange-to-transform-communications-for-mutual-fund-industry>).

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

Yana Granovskiy  
Product Manager

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DTCC Wealth Management Services