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Date:	January 13, 2020
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:	Correction to Mutual Funds Country Code List

On December 19, 2019, Important Notice [a8789](#) was distributed to announce the Mutual Fund Country Code Listing was updated to align with the latest IRS Country Codes.

It has come to our attention that a correction is necessary. Country Code **UC** has been assigned to **Curacao**. Previously, UC had been assigned to **Unknown Country**. Unknown Country has been removed.

The updated country code list 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.

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