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P&S:	8544
Date:	February 26, 2021
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:	Mutual Funds – Decommissioning of the Networking Account Maintenance and Payment aXis - Global Update Services

Effective **Monday, April 19th, 2021**, National Securities Clearing Corporation (NSCC) will decommission the Payment aXis – Global Update (B35-37) and Networking Account Maintenance (F71-74) services¹.

NSCC continually reviews services to identify opportunities to retire services not actively utilized by clients as these services incur ongoing maintenance costs and utilization of system resources. There are also risks and costs associated with implementation of enhancements that impact these services.

The following mainframe DataTrak and AutoRoutes for these services will be disabled on the dates indicated below:

Production - effective 4/19/21:

- Payment aXis Global Update - DataTrak SYS ID 26342, AutoRoute # 02100204
- Networking Account Maintenance File - DataTrak SYS ID 26048, AutoRoute # 02102172

PSE - effective 4/12/21:

- Payment aXis Global Update - DataTrak SYS ID 46342, AutoRoute # 02980204
- Networking Account Maintenance File - DataTrak SYS ID 46048, AutoRoute # 02982172

Important Notes:

- DTCC will reject any files submitted as of the decommission dates mentioned above.
- All applicable web components for the services will also be decommissioned.

¹ Prior to distribution of this Notice, NSCC contacted clients submitting files under these services to ensure they were notified accordingly and provided adequate lead time to take any necessary actions.

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Documentation:

Applicable documentation and transmission schedules will be updated to remove reference to the aforementioned services.

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

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Product Management
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