



Important Notice
National Securities Clearing Corporation

A #:	9596
P&S:	9169
Date:	May 20, 2025
To:	ALL MEMBERS AND LIMITED MEMBERS
Category:	MUTUAL FUND SERVICES
From:	WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS
Attention:	MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT
Subject:	MUTUAL FUND SECURITY ISSUE ID CENTER

Effective **August 1st, 2025**, National Securities Clearing Corporation (NSCC) will **launch the Mutual Fund Security Issue ID Center** (Security Center), providing clients with real-time access to the NSCC Security Master File data for Fund/SERV® and Networking.

The new Security Center will allow clients and their authorized service providers to view key operational data points, eliminating the need to direct inquiries to DTCC Client Support. The information available will include all transaction processing parameters of a security, provided by fund clients via the Fund/SERV Security Issue ID and Member Profile Forms on the MyDTCC Portal. Fund clients and their authorized service providers will have access to processing parameters for all securities under their Participant Account(s), while intermediary clients and their authorized service providers will have access to processing parameters for all Fund/SERV and Networking securities.

The Security Center will provide **view-only** capabilities and will be available to funds, intermediaries, and their authorized service providers. Fund clients should continue to leverage the existing Fund/SERV Security Issue ID and Member Profile Forms to establish or modify Fund/SERV and Networking transaction processing parameters.

NSCC will perform a one-time auto-setup enabling access to the Security Center for existing Mutual Fund Services MyDTCC Portal users in PSE and Production.

Clients included in the auto-setup will be provisioned with the ‘Mutual Fund Security Issue ID Center View’ role based on the following criteria:

- **Funds and their authorized service providers:**
 - Access Coordinators and Super Access Coordinators will be automatically provisioned for the Security Center under their existing Fund/SERV and Networking web Ocode(s) if:
 1. Their organization subscribes to Fund/SERV and/or Networking

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AND

2. They have existing web Ocode(s)

- Operators will be automatically provisioned for the Security Center under their existing Fund/SERV and Networking web Ocode(s) if:

1. Their organization subscribes to Fund/SERV and/or Networking and they are provisioned for the 'MFS Forms' role

AND

2. They have existing web Ocode(s)

AND

3. Their web Ocode(s) include **only** Fund Participant Accounts

- Intermediaries and their authorized service providers:

- Access Coordinators and Super Access Coordinators will be automatically provisioned for the Security Center under their existing Fund/SERV and Networking web Ocode(s) if:

1. Their organization subscribes to Fund/SERV and/or Networking

AND

2. They have existing web Ocode(s)

- Operators will be automatically provisioned for the Security Center under their existing Fund/SERV and Networking web Ocode(s) if:

1. Their organization subscribes to Fund/SERV and/or Networking

AND

2. They have existing web Ocode(s)

AND

3. Their web Ocode(s) include **only** Firm and/or TPA Participant Accounts

Clients who are included in the auto-setup will receive an automated email from crsunmonitored@dtcc.com informing them of their new entitlements to the Mutual Fund Security Issue ID Center.

The Security Center will be available via the 'MF Security Issue ID Center' tile on the MyDTCC Portal. Please refer to the attached Appendix for sample Security Center screenshots. The Appendix is for informational purposes and may not represent the final user interface. NSCC reserves the right to make additional changes prior to implementation.

MyDTCC Portal users who are NOT included in the auto-setup should contact WMS Relationship Management at WMSconnect@dtcc.com for assistance with establishing access to the Security Center through the MyDTCC Portal.

TESTING

Effective **July 11th, 2025**, clients can begin testing in the Participant Services Environment (PSE) test region.

Clients are strongly encouraged to test and must contact their Relationship Manager before testing begins if access to PSE has not been previously established.

DOCUMENTATION

The User Guide and Data Dictionary will be available on the DTCC Learning website **on or about July 11th, 2025**.

Questions and comments regarding this Important Notice may be directed to your Relationship Manager or Wealth Management Services at WMSconnect@dtcc.com.

Yana Granovskiy
Product Manager

DTCC Wealth Management Services

APPENDIX

MF Security Issue ID Center tile in the MyDTCC Portal



Security Issue ID Search Screen

