

Important Notice: 23W-234

Navigation Change in Main Menu

We are decommissioning old Web Menu navigation and users will be able to access all links from the Main Menu.
All pages will still be accessible based on entitlement as it is today.

Distribution Date: August 15, 2023
Effective Date: September 15, 2023
Category: Platform & Technology
Questions, contact: Your Client Service Manager
Audience: Clearing/Custody

Action Required: No

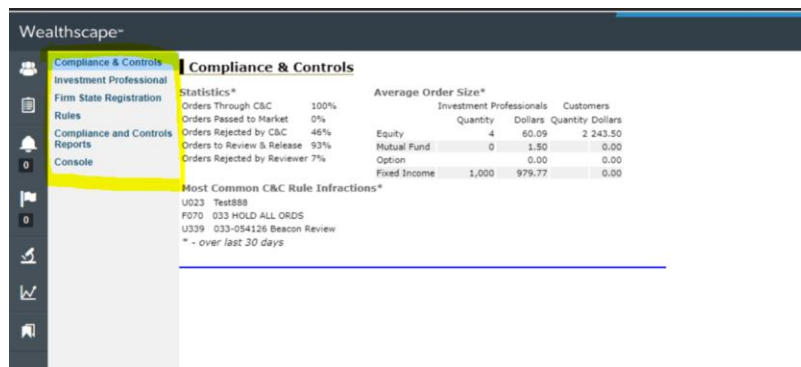
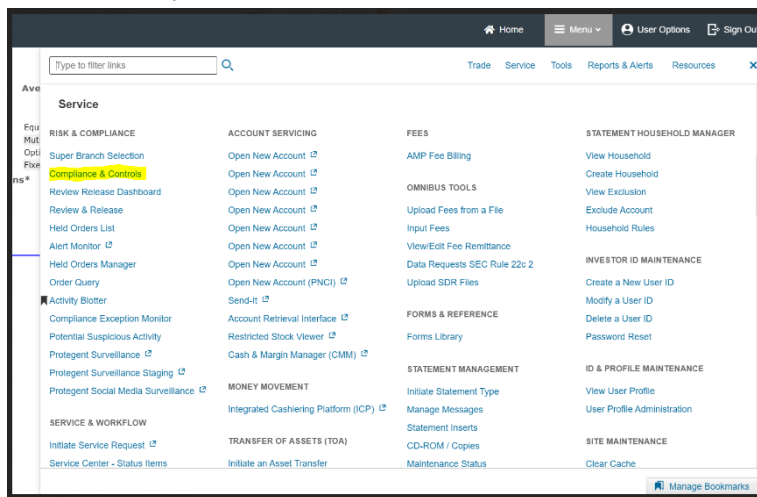
Submitter: A653775

Currently a few links under the Main Menu loads up a left navigation menu on the screen. This left menu commonly known as Shared/Web Menus is a legacy application that has links to multiple screens which users can utilize to bypass the Main Menu.

Starting Friday, September 15, 2023 all Web Menu links will be integrated into the Main Menu and the Web Menu will be removed. As a benefit, the main page will take up the full screen once we remove the Web Menu.

Below is an example of one of the web menus accessed from the Main Menu-

Description & Key Points



The links under Main Menu that launch the web menus are-

1. Compliance & Control
2. Investment Professional
3. Data Import
4. Order Query
5. Activity Blotter
6. All links under Statement Management
7. Omnibus Tools

All the links present on the above Web Menus either already exist or are being moved to a new location under the Main Menu. This change will ensure removal of the legacy Web Menu and provide a seamless and consistent user experience.

See below for more details-

Compliance & Control/Investment Professional/Data Import-

Web Menu Item Name	New Menu Name	New Menu Item Location
Compliance & Controls	Compliance and Controls Statistics	Service Section of Main Menu
Investment Professional	N/A	Service Section of Main Menu
Add Investment Professional	N/A	Button on Investment Professional Page
Firm State Registration	N/A	Service Section of Main Menu
Rules	Compliance and Controls Rules	Service Section of Main Menu
Compliance and Controls Reports	N/A	Service Section of Main Menu
Console	Compliance and Controls Console	Service Section of Main Menu
Data Import	Compliance and Controls Data Import	Service Section of Main Menu

Order Query-

Web Menu Item Name	New Menu Name	New Menu Item Location
Status	Order Query Status	Service Section of Main Menu
Predefined Order Queries	Order Query – Predefined Queries	Service Section of Main Menu
New Order Query	Order Query – New Query	Service Section of Main Menu

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

Enhancements and deployment dates are subject to change. Screenshots are for illustrative purposes only.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider. You should conduct your own due diligence and analysis based on your specific needs.

Information provided in, and presentation of, this document is for informational and educational purposes only and are not a recommendation to take any particular action, or any action at all, nor an offer or solicitation to buy or sell any securities or services presented. It is not investment advice. Fidelity does not provide legal or tax advice.

Before making any investment decisions, you should consult with your own professional advisers and take into account all of the particular facts and circumstances of your individual situation. Fidelity and its representatives may have a conflict of interest in the products or services mentioned in these materials because they have a financial interest in them, and receive compensation, directly or indirectly, in connection with the management, distribution, and/or servicing of these products or services, including Fidelity funds, certain third-party funds and products, and certain investment services.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

Fidelity Institutional® (FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

245 Summer Street, Boston, MA 02210

©2023 FMR LLC. All rights reserved.

1099894.4.0



Activity Blotter-		
Web Menu Item Name	New Menu Name	New Menu Item Location
Activity Blotter	Activity Blotter Search	Service Section of Main Menu
Blotter Format	Activity Blotter Format	Service Section of Main Menu
Activity Blotter Reports	Activity Blotter Reports	Service Section of Main Menu
Approver Assignment	Activity Blotter Approver Assignment	Service Section of Main Menu

Statement Management (All links in the sub header)-		
Web Item Name	New Menu Name	New Menu Item Location
Initiate Statement Type	N/A	Service Section of Main Menu
Manage Messages	N/A	Service Section of Main Menu
Statement Inserts	N/A	Service Section of Main Menu
CD-ROM / Copies	N/A	Service Section of Main Menu
Maintenance Status	N/A	Service Section of Main Menu
Statement History	N/A	Service Section of Main Menu
Statement Management Reports	N/A	Service Section of Main Menu

Omnibus Tools-	
Left Navigation Menu Item Name	New Menu Item Location
Upload Fees from a File	Service Section of Main Menu
Input Fees	Service Section of Main Menu
View/Edit Fee Remittance	Service Section of Main Menu

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

Enhancements and deployment dates are subject to change. Screenshots are for illustrative purposes only.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider. You should conduct your own due diligence and analysis based on your specific needs.

Information provided in, and presentation of, this document is for informational and educational purposes only and are not a recommendation to take any particular action, or any action at all, nor an offer or solicitation to buy or sell any securities or services presented. It is not investment advice. Fidelity does not provide legal or tax advice.

Before making any investment decisions, you should consult with your own professional advisers and take into account all of the particular facts and circumstances of your individual situation. Fidelity and its representatives may have a conflict of interest in the products or services mentioned in these materials because they have a financial interest in them, and receive compensation, directly or indirectly, in connection with the management, distribution, and/or servicing of these products or services, including Fidelity funds, certain third-party funds and products, and certain investment services.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

Fidelity Institutional® (FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

245 Summer Street, Boston, MA 02210

©2023 FMR LLC. All rights reserved.

1099894.4.0 / 1.9907698.100

