



B #:	0134-15
Date:	January 28, 2015
To:	All Clients
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Managing Directors/Vice Presidents/Managers/Supervisors
Subject:	User Guide: ISO 20022 Messaging for Entitlements and Allocations Corporate Actions Distributions Lifecycle, Now Available

A user guide whose purpose is to explain and familiarize clients with the ISO 20022 message flows used in the distributions lifecycle, with a focus on entitlements and allocations, has been added to dtcc.com and the Corporate Actions Transformation Learning Center.

To access the guide on dtcc.com, click on the following link:

http://dtcc.com/~media/Files/Downloads/issues/Corporate%20Actions%20Transformation/ISO_20022_EntAlloc_UG.pdf

To access the guide from the Learning Center, click on the following link to the documentation page. You will be prompted to log on. Once you have logged on you can select the guide there.

<https://dtcclearning.com/learning/assetservices/products/corporate-actions-reengineering-new/documentation.html#article-id-910>

We encourage all clients to review the guide and use it as an educational resource along with the wealth of training materials and opportunities DTC offers on a continuing basis.

If you have questions or need support accessing the Learning Center, please contact the Customer Support Center (CSC) via the hotline at (888) 382 2721 option 1, option 3 or email at csc@dtcc.com.

Questions about the Corporate Actions Transformation initiative can be directed to your Relationship Manager or the CA Transformation mailbox at CATransformation@dtcc.com.