



Important Notice
The Depository Trust Company

B #:	0481-12
Date:	September 10, 2012
To:	All Participants/Transfer Agents/Vendors
Category:	Operations
From:	Asset Services Product Management
Attention:	Officers/Cashiers/Operations Management
Subject:	DTC Operations Move to Newport, New Jersey

DTCC announced on October 13, 2011 that it plans to relocate a significant portion of its staff currently based in the Northeast US to a new location at the Newport Office Center in Jersey City, New Jersey. This includes most of the DTC Asset Services departments that you do business with on a daily basis: Securities Processing, Reorg, Underwriting, Settlement, and Operations Balancing & Control.

The address of the new site is 570 Washington Blvd., Jersey City, NJ, 07310. CSB r Rdbt qstdr Processing Operations will move in the first quarter of 2013. This includes Central Delivery, the Vault, Custody, the New York Window, Deposits and Transfer Operations.

DTC plans to make the transition to Jersey City as transparent as possible for its Participants, vendors, transfer agents, and business partners. Over the next few months DTC will be providing more detailed information regarding the move as plans are finalized.

Questions regarding this Important Notice should be directed to either your relationship manager or Transfer Agent Services.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

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