



<b>B #:</b>	0118-14
<b>Date:</b>	January 21, 2014
<b>To:</b>	All Clients
<b>Category:</b>	Operations
<b>From:</b>	Asset Services – Corporate Actions Transformation Product Management Team
<b>Attention:</b>	Managing Directors/Vice Presidents/Managers/Supervisors
<b>Subject:</b>	Corporate Actions Transformation – Webcast Available Demonstrating Entitlements and Allocations Functionality of the Corporate Actions Web

DTC has added a webcast that demonstrates the Entitlements and Allocations functionality of the Corporate Actions Web (CA Web) to its suite of training materials available on the Corporate Actions Transformation Learning Center. Other available webcasts include Announcements and Instructions. The Learning Center offers a variety of resources to help clients gain an understanding of the ISO 20022 data model and competency in use of the CA Web application.

As DTC’s corporate actions transformation initiative continues to move forward, we are committed to ensuring that all clients are well prepared for the mandatory transition to CA Web beginning in June 2014. At that time, the following PTS functions and equivalent PBS functionality for Distribution event types will be re-platformed on the CA Web:

EDS, DIVA, DAWN, SDAR, DPAL, PIAR, ADJI, DUEB, TAXI, BOOK

To prepare for the transition to CA Web, we suggest that clients focus on the “Learning Path” section of the Learning Center.

Clients can access the Corporate Actions Transformation Learning Center at <https://dtcclearning.com/learning/assetservices/>

**To register for the Asset Services Learning Center:**

1. Go to <https://dtcclearning.com/learning/assetservices>
2. On the right hand side of the page, click **Create account**
3. Fill out the required fields and click **Register**.
4. You will receive an email from DTCC acknowledging your registration request. A subsequent email will follow within one business day confirming approval of your registration.

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](mailto:csc@dtcc.com).

Questions about the Corporate Actions Transformation initiative can be directed to your Relationship Manager, DTC’s Client Account Representative Team (CART) at 212-855-4270 or the CA Transformation mailbox at [CATransformation@dtcc.com](mailto:CATransformation@dtcc.com).

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