



B #:	0041-15
Date:	January 8, 2015
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Cashiers/Officers
Subject:	Retirement of PTS Function SDAR (Dept. D Only) and Its PBS Equivalent Will Occur On January 19, 2015

As previously announced in Important Notice B#1476-14, **on the evening of January 19, 2015 DTC will retire PTS function SDAR (Dept. D only) and its PBS equivalent known as Reorg / Redemption / Dividend Allocations (Dividend Allocations only).** At that time, these functions will no longer be available for Distribution events.

Starting with the beginning of the business day on January 20, 2015, clients will be required to use the CA Web to view their allocations for Distributions event types. Clients should be certain they can access CA Web and have the required roles in advance of the January 19th retirement date.

Clients that do not have the required roles should contact their Super Access Coordinator or Access Coordinator for provisioning. See the chart below for details.

PTS Function	PBS Function	CA Web Location	CA Web Role Name	PTS Entitlement
SDAR (Dept. D only)	Reorg / Redemption / Dividend Allocations (Only Dividend Allocations is in scope for this phase)	Allocations/ Entitlements	Distributions Allocations / Entitlements	SDAR

For CA Web training materials, please visit the Corporate Actions Transformation Learning Center and refer to Important Notice B#2329-14 for upcoming CA Web Q&A session dates.

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