



B #:	0180-15
Date:	February 13, 2015
To:	All Participants
Category:	Operations
From:	Asset Services – Corporate Actions Transformation Product Management Team
Attention:	Operations Managers/Cashiers/Officers
Subject:	Enhancements to Corporate Actions Web (CA Web) Search Results for Allocations and Adjustments Will Take Effect on February 20, 2015

DTC will deploy enhancements to Corporate Actions Web (CA Web) search results for Allocations and Adjustments on February 20, 2015, when the following information will be added. These enhancements are the result of feedback DTC received from clients after extensive testing, and are designed to streamline and improve the user experience.

Three new columns of data are being added:

- **Asset Type** to inform firms of the type of security that is being projected to pay, allocated or adjusted. This is listed as a numeric code on CA Web (e.g., 010 for Common Stock), with a mouse-over to provide the full Asset Type Description.
- **Option Type** to further define the option being projected to pay, paid or adjusted. Examples of option types are Cash, Securities, Foreign Tax Unfavorable and DRIP DTC.
- **Payout Type** to further define the payout being projected to pay, paid or adjusted. Examples of payout types are Interest, Dividend, Principal, Long Term Capital Gains and Short Term Capital Gains.

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