



## Upload November 28<sup>th</sup> 2008 List of Changes

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### **Functionality: Cost Price Write Down**

**Where:** Manual Tab → Corporate Actions

**What:** Network Admins, Advisors and clients have the ability to insert Cost price write down corporate actions. This in effect, reduces the purchase price of a transaction by a decrease specified in the Corporate Action's input form. Amount is specified per share/unit basis. In turn, a cash position is placed in the affected client's portfolio which will reflect the changes in total Market Value.