*******Transfer Agent:*

*Contact Name:*

*Phone Number:*       *Email:*

**CUSIP(S):**

**Security Name:**

**Rate:**

**Record Date:** Click here to enter a date.

**The Rights/Warrants are: [ ]  Transferable [ ]  Non-Transferable**

**If Transferable, where? [ ]  USA [ ]  Canada [ ]  Other**

**Are Rights/Warrants tradable? [ ]  YES [ ]  NO**

**If yes; what exchange will the rights be traded?**

**Rights/ Warrants CUSIP (if applicable):**

**Rights/Warrants expiration Date:** Click here to enter a date.

**How fractions will be handled:**

**Which level will CIL or Round up be offered?**

**Number of shares held in the name of Cede & Co on the close of business on the record date:**

**Anticipated DTC entitlement:**

**Are there any open transfers: [ ]  YES [ ]  NO**

**What is the mailing date of the Rights/Warrants?** Click here to enter a date.

**Form of Rights/Warrants entitlement:**

**If Physical; what is the shipping method?**

**Are there any Blue Sky Laws? [ ]  YES [ ]  NO**

**Are there any domicile restrictions? [ ]  YES [ ]  NO**

**What are the Rights/Warrants eligibility requirements? (**If applicable**)**

**What are the eligible jurisdictions to receive the rights/warrants? (**If applicable**)**

**Who are the eligible holders to receive the rights/warrants? (**If applicable**)**

**Taxes – Is the distribution subject to Non-Resident withholding tax:**

**Will the subscription offer/exercise be processed at DTC? [ ]  YES [ ]  NO**

**If yes; is the subscription offer/exercise subject to round up? [ ]  YES [ ]  NO**

**If yes; which level?**

**Has DTC been provided a final prospectus? [ ]  YES [ ]  NO**

**Are the Rights/Warrants being mailed within the United States? [ ]  YES [ ]  NO**

**Will you require instructions from DTC on behalf of eligible holders? [ ]  YES [ ]  NO**

**If yes; what is the due date for DTC to provide instructions on behalf of eligible holders?** Click here to enter a date.

**Will Rights/Warrants be sold on a “best effort” basis for ineligible holders? [ ]  YES [ ]  NO**

**Will proceeds from the sale of Rights/Warrants be subject to Non-Resident withholding taxes? [ ]  YES [ ]  NO**

**Are there any forms or documents in which eligible holders need to provide? [ ]  YES [ ]  NO**

**If yes; please list the names of required documents?**

**Who must provide the document(s)? [ ]  DTC [ ]  DTC’s underlying clients**

**Additional Comments:**