

## ASSET SERVICES

### ABOUT SPECIAL INSTRUCTIONS

**About Special Instructions**

DTCC ASSET SERVICES Global Corporate Actions

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EDS Dividend Reinvestment - Cut Off Today Search Results

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Results

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CA ID	Service Country Code	CUSIP	Event Type	Sub Event Type	Record Date	Payable Date	DTC Expiration Date/Time
05192148	US	745548107	CD	DRD	08-Jan-2014	15-Jan-2014	09-Jan-2014 08:00:00 PM
17234587	CA	89188509	CD	DRD	08-Jan-2014	29-Jan-2014	09-Jan-2014 08:00:00 PM
12345678	CA	G16252101	CD	DRD	08-Jan-2014	29-Jan-2014	09-Jan-2014 08:00:00 PM
23456789	CA	G16252101	ROC	DRD	08-Jan-2014	29-Jan-2014	09-Jan-2014 08:00:00 PM
34567890	CA	G16252101	SP	DRD	08-Jan-2014	29-Jan-2014	09-Jan-2014 08:00:00 PM
45678900	US	74823103	CD	DRD	08-Jan-2014	15-Feb-2014	09-Jan-2014 08:00:00 PM
56789001	US	3624A101	CD	DRD	08-Jan-2014	15-Feb-2014	09-Jan-2014 08:00:00 PM
67890012	US	3624H104	CD	DRD	08-Jan-2014	15-Feb-2014	09-Jan-2014 08:00:00 PM
78900123	US	025816109	CD	DRD	08-Jan-2014	15-Feb-2014	09-Jan-2014 08:00:00 PM

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**Filter Search Criteria**

CUSIP:  Activity Date:  Days (up to 30)

Search Reset

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Some distribution events with instruction windows have special instructions that you are required to read before you can make any elections on the event.

If special instructions exist for an event, they will display when you first access the Instructions tab for that event.

When applicable, the Special Instructions page appears before the Instructions input page. This ensures that you have viewed all the special instructions about the event before you enter any instructions on it.

Sometimes, an event can have multiple services associated with it – for example, foreign tax combined with dividend reinvestment, or foreign currency combined with foreign tax. When this happens, the special instructions will appear in a list. Click the white arrow next to each to collapse or expand the special instructions.

Read the special instructions carefully. When you are finished, click **Continue** to move on to the Instructions input page.

Clicking **Continue** indicates that you have read and agree to the special instructions outlined on this page.

Click the hyperlink on the Instructions input page to view the Special Instructions at any time. The Special Instructions will appear in a separate pop-up window.

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**Service:** Asset Services

**Title:** About Special Instructions

## FOR MORE INFORMATION

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