

Transcript for Instructions Overview Page

Duration: 1:02 min

Instructions Overview Page

Service	Cut-off 15-Dec		Active		Forecast	
	Unselected	Elected	Unselected	Elected	No Position	Position
Voluntary Dividend Reinvestment	4	128	6	45	33	61
Opt-Out	14	65	11	21	57	23
Foreign Currency	18	32	25	11	15	18
Foreign Tax Relief	52	33	53	31	49	41
Optional Dividends	1	5	6	8	12	4
Cash-in-Lieu	2	5	1	7	6	5
US Tax	0	0	0	0	0	0
Direct Payment Service	0	0	0	0	0	0

This is the Corporate Actions Instructions Overview Page.

This page is essentially a summary that allows you to view all of the Corporate Actions Services offered broken out by type. It specifically highlights instructions that are due on the current business day, all active instructions and all forecast instructions.

Cut-off Today (or present day positions) represents the events where you have position and the instruction for the service will be instruction window for the service will be “closing” or expiring on the current business date.

Active Instructions are items where any window is open and not cutting off today.

Forecast Instructions include all distribution events that have been announced but the instruction window has not yet been opened .

If you click on any record count you will be brought to the Record search result page where you can drill down for further details.