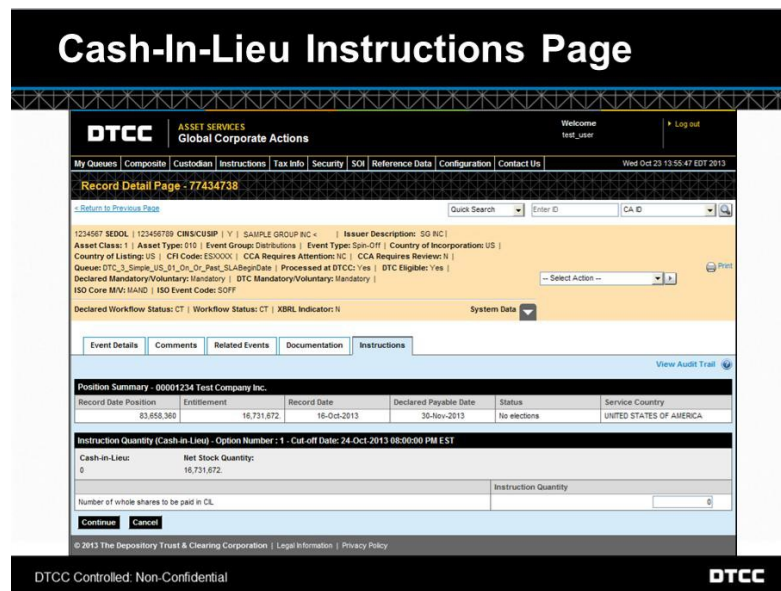


ASSET SERVICES

ABOUT CASH IN LIEU



This is your Cash-In-Lieu Instructions page for a particular issue. When an Issuer or Agent agrees to pay cash-in lieu for fractional entitlements at the beneficial owner level, you can enter your instructions on this page.

It shows your Record Date Position, as well as your entitlement based on that position. You can also see the Record Date, this event's Declared Payable Date, and the status of your instructions on the event. When you first open this page, the status reads "No elections."

Below, you can see your Instruction Quantities: Cash-In-Lieu and Net Stock Quantity. Before you make an instruction, your Cash-In-Lieu quantity will be zero and your net stock quantity will be equal to your entitlement.

Here, you can enter the amount of shares to cash out. You can enter any amount up to, but not exceeding, your entitlement.

When you view this instruction later, you'll see that the Cash-In-Lieu Quantity is updated to show your instructed amount. Also, your Net Stock Quantity will reflect your entitlement minus your cashed-out shares.

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