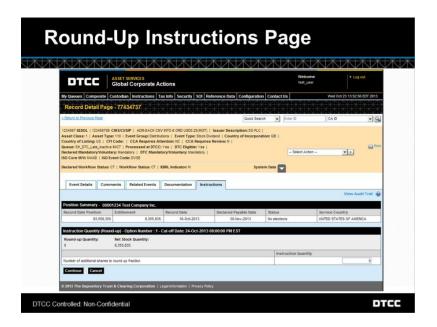


ASSET SERVICES

ABOUT ROUND UP



This is your Round-Up Instructions page for a particular issue. When an Issuer or Agent agrees to round up fractional entitlements to the beneficial owner level, you can enter your instructions on this page.

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

About Round Up

Below, you can see your Instruction Quantities: Round-Up and Net Stock Quantity. Before you make an instruction, your Round-Up quantity will be zero and your Net Stock Quantity will be equal to your entitlement.

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

When you view this instruction later, you'll see that the Round-Up Quantity is updated to show your instruction amount. Also, your Net Stock Quantity will reflect your entitlement plus your rounded-up shares.

About Round Up 2

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