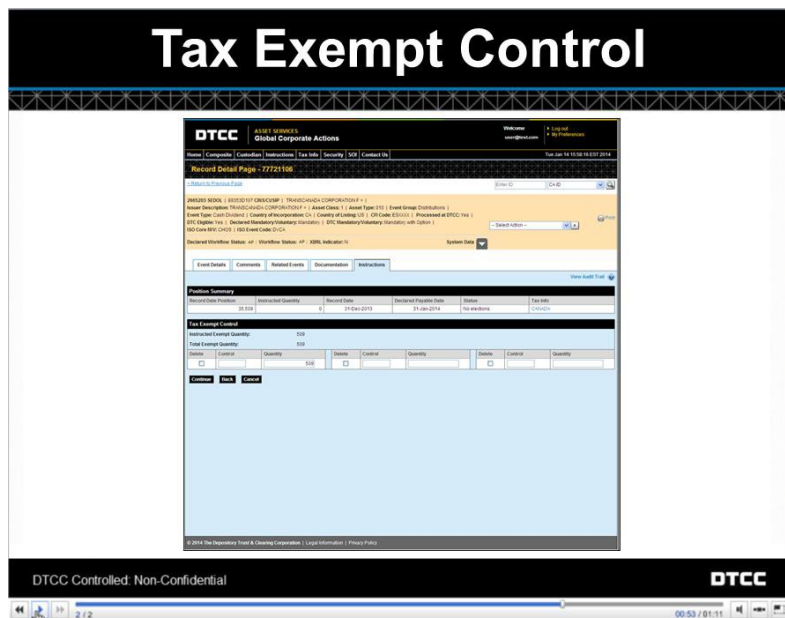


ASSET SERVICES

TAX EXEMPT CONTROL FOR FOREIGN TAX RELIEF



Certain distribution events require the collection of tax exempt control information. For example, when you instruct to withhold tax at the exempt rate on a Canadian cash dividend, you will need to provide a control number in the format provided to you by the Canada Revenue Agency.

Click the **TaxInfo CANADA** link to launch a summary of helpful tax information such as documentation requirements.

It works like this: the security quantities within the tax relief exempt option may be further broken down into smaller quantities. Each quantity entered here requires a Tax Exempt Control number.

The Tax Exempt Control page shows the total position instructed at the exempt rate.

Enter the security quantities. A running total displays as you enter quantities. Use the Tab key to add more rows.

In this example, all 509 shares instructed at the exempt rate are identified by the Control ID “123456.” Enter the control number.

The amount of shares entered must be equal to the amount of shares shown in the “Instructed Exempt Quantity” field.

If the Total Exempt Quantity is not equal to the Instructed Exempt Quantity, you will receive an error message.

When you are done entering tax exempt control information, click **Continue** to move to the next step. You can edit tax exempt control information up until the DTC instruction expiration date

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