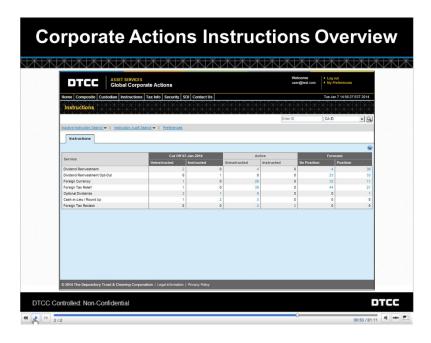# ASSET SERVICES

CORPORATE ACTIONS INSTRUCTIONS OVERVIEW

This is the Instructions Overview page.

This page is essentially a summary that allows you to view all of the Corporate Actions Services offered, broken out by event type.

It specifically highlights instructions that are due on the current business day, all active instructions, and all forecast instructions.

- *Cut-off Today* represents the events where you held a record date position and the instruction window for the service will be "closing" or expiring on the current business date.
- *Active Instructions* represents the events where you held a record date position and the instruction window for the service is open and not cutting off today.
- *Forecast Instructions* include all distribution events that have been announced and are eligible for services, but the instruction window has not yet been opened

For **Cutoff Today** and **Active instructions**, there are "Instructed" and "Uninstructed" columns.

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

FOR MORE INFORMATION

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