Shareholder Communication Codes

The definitions listed below correspond to the Shareholder Communication code indicated on your account statement as follows:

- 1 = I want to receive ONLY proxy-related materials sent in connection with a special meeting. I OBJECT to the disclosure of my *ownership information* to securities issuers.
- 2 = I WANT to receive ALL securityholder materials and, I DO NOT OBJECT to the disclosure of my ownership information to securities issuers.
- 3 = I WANT to receive ONLY proxy-related materials sent in connection with a special meeting. I DO NOT OBJECT to the disclosure of my ownership information to securities issuers.
- 4 = I WANT to receive ALL securityholder materials however, I OBJECT to the disclosure of my *ownership information* to securities issuers.
- 5 = I DECLINE to receive ALL securityholder materials and, I OBJECT to the disclosure of my ownership information to securities issuers.
- 6 = I DECLINE to receive ALL securityholder materials however, I DO NOT OBJECT to the disclosure of my *ownership information* to securities issuers.

Ownership Information: refers to your name, address, electronic mail address, securities holdings and preferred language of communication.

Contact us at 1-888-872-3388 if you have any questions or if wish to make changes to your Shareholder Communication instructions.

