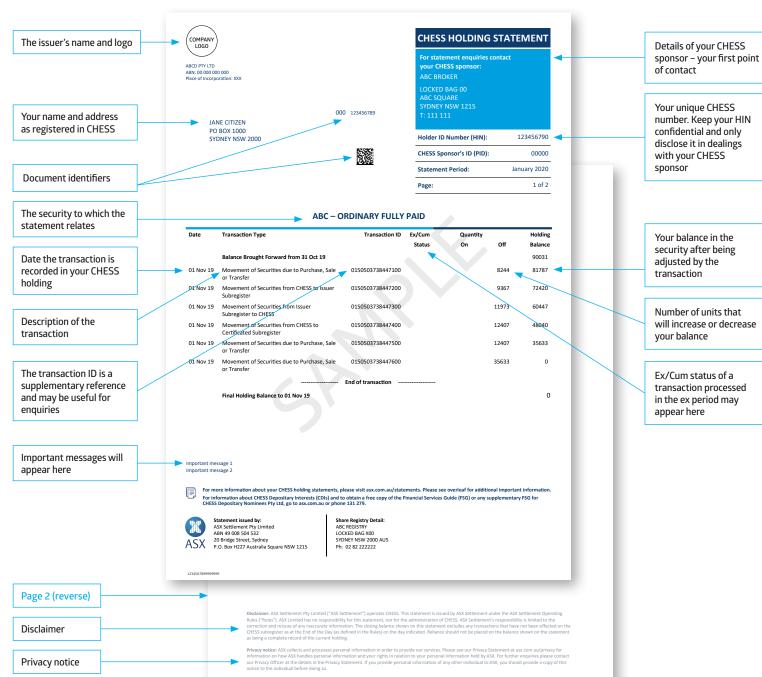
## How to read your CHESS holding statement



## Further explanatory notes:

- CHESS holding statements are similar in form to a bank statement. They detail the transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- CHESS holding statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS holding statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- CHESS holding statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS sponsor or the share registry, though they may charge you a fee.
- 4. An ex or cum status may appear if the transaction is processed between the ex date and the record date for a corporate action, i.e., the ex period. An entitlement will be included for a buyer when the status is cum and for a seller when it is ex. Contact your CHESS sponsor for further details.

