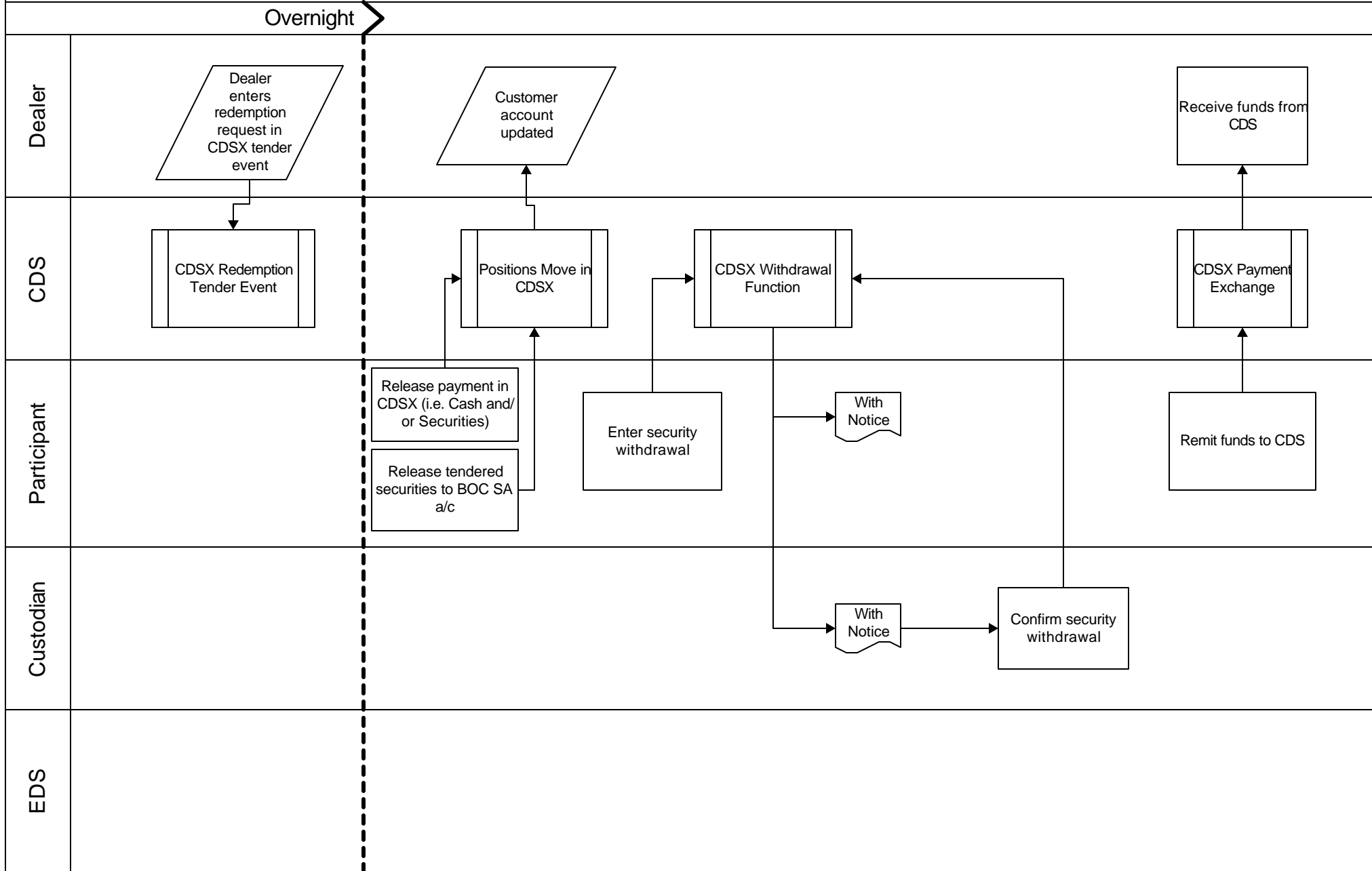


CDSX Redemption Transactions - Products CSB (Daily), CPB (Window)



The majority of the activity will occur on the day after the details have been entered in the event. Any funds account transactions will occur the day after the details have been captured in the event. The transfer agent will update the record of holding in bulk.

Note, Redemption events **must** be submitted in multiples of \$100