

Section 6.1 Fast Track List for CCASS Phone System

Function Name	Keystrokes To Be Entered in Main Menu
Affirm ISI	11<Stock Code> <#> to affirm the ISI(s) of a specified stock OR 11# to affirm all ISI(s)
Input ISI	12
Input Subscription Instruction	31
Cancel Subscription Instruction	32
Input Dividend Election Instruction	4111
Change Dividend Election Instruction	4112
Input Voting Instruction	4211
Change Voting Instruction	4212
Input Tender Instruction	621
Cancel Tender Instruction	622
Enquire Stock Balance	2 <Stock Code><#> to enquire a specified stock OR 2# to enquire all stocks
Enquire Affirmed ISI	131 <Stock Code><#> to enquire a specified stock OR 131# to enquire all stocks
Enquire Self Input ISI	132 <Stock Code><#> to enquire a specified stock OR 132# to enquire all stocks
Function Name	Keystrokes To Be Entered in Main Menu
Enquire ISI Input by Intermediary	133 <Stock Code><#> to enquire a specified stock OR 133# to enquire all stocks
Enquire ISI Money Obligations	134

Enquire Subscription Instruction Done	33 <Stock Code><#> to enquire a specified stock OR 33# to enquire all stocks
Enquire Subscription Instruction Input Deadline	34 <Stock Code><#>
Enquire Election Instruction Done	412 <Stock Code><#> to enquire a specified stock OR 412# to enquire all stocks
Enquire Election Instruction Input Deadline	413 <Stock Code><#>
Enquire Voting Instruction Done	422 <Stock Code><#> to enquire a specified stock OR 422# to enquire all stocks
Enquire Voting Instruction Input Deadline	423 <Stock Code><#>
Enquire Tender Instruction Done	623 <Stock Code><#> to enquire a specified stock OR 623# to enquire all stocks
Enquire Tender Announcement	624
Enquire Tender Result	625 <Stock Code><#> to enquire a specified stock OR 625# to enquire all stocks

CCASS PHONE OPERATIONS HOTLINE 2979 7888

