

Hello,
Please confirm the following details for the above Closed End Fund, closing on / / . **Please reply to ALL:**

CUSIP	
BEO or DRS	
Type of DRS Eligibility- please specify 1. Full DRS (Certificate or Statement) 2. Statement Only 3. DRS Eligible/ Not Participating	
NAV	
exchange, if listed	
Share Amount	
Agent FAST ID	