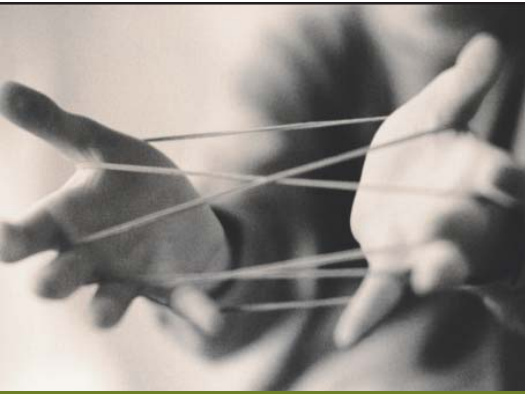


Shareholder Services

Cash Dividend Disbursing Agent

Simplifying the Earnings Distribution Process



Cash Dividend Disbursing Agent

Our expertise and step-by-step advisory services allow you to focus on the important issues confronting your business while we administer the entire dividend disbursement process.

Related Services

- ACH Processing
- American Depositary Receipts (ADR)
- Book-Entry Services
- Co-Transfer Agent
- Custodial Services
- Escrow Services
- Global Shares
- Principal Transfer Agent
- Restricted Stock Administration
- Rights Agent
- Secondary Offering
- Special Cash Distribution
- Stock Dividend
- Stock Split
- Warrant Agent

When your company is ready to issue a cash dividend, Mellon Investor Services can act as your Cash Dividend Disbursing Agent and advisor. We coordinate the entire production and scheduling process. Cash dividends can be disbursed electronically or by check. We can produce our regular dividend check or create a custom-designed one with your company logo. Do you need special handling services? We can provide those as well.

As your cash dividend disbursement agent, Mellon Investor Services will maintain a complete dividend-payment record for each of your shareholders, including check numbers, dollar amounts, taxes withheld, the date checks were cashed and even an account coding indicator for the checks the Post Office has returned to us as undeliverable. If we receive notification from a shareholder that a dividend check is lost, stolen or was never received, our research staff uses this file to stop payment on the old check and issue a replacement.

Key Benefits

- *Reliability* ~ Mellon Investor Services has considerable experience in the dividend disbursement process. We can anticipate and handle sensitive issues and provide expert, reliable advisory services on handling them.
- *Flexibility* ~ We have the resources to accommodate special situations and to handle all sizes and types of transactions. We can customize checks, distribute dividends electronically or by check, and provide special handling services.
- *Efficiency* ~ Mellon Investor Services coordinates the entire production and scheduling process, freeing up your resources. State-of-the-art systems and processes help minimize errors and increase efficiency.
- *Customer Focus* ~ Industry-leading expertise, technological capabilities and commitment to service are the foundation on which our shareholder services are built.



Mellon

A Wealth of Solutions™

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