



Standard & Poor's North American Dividends

Standard & Poor's **North American Dividends** Service provides the comprehensive data you need to track and process payments and other corporate actions. It details over 28,000 equity securities listed on U.S. and major Canadian exchanges, as well as NASDAQ and selected OTC and foreign issues. Included, is an extensive list of over 16,000 equity, bond and money market funds as well as 600 closed end funds.

North American Dividends Data Coverage:

- Cash Dividends with Income Classifications & Distribution Classifications
- Stock Dividends
- Reorganizations, Exchange Offerings and Reclassifications

- Shareholder Meetings
- Historical Payment Data
- Full Redemptions
- Mergers & Acquisitions
- Splits and Spin-off Distributions
- Foreign Tax Related Data
- Arrears

- Due Bills
- Tenders
- Rights
- Omissions
- Name Changes
- Terminations and Liquidations

Detailed Data Coverage

All Distribution Types

- Full 9 digit CUSIP® number
- Issuer and Issue descriptions
- Acquisitions and Mergers (CUSIP and description fields)
- Issue Type and Par Value
- Ticker Symbols
- Market and Index Codes
- Transfer and NY Drop Agent Codes
- Payment Frequency
- Distribution Summary Information (for current and prior year)
- Dividend Type Codes

Rights Distributions

- Number of Rights Issued Per Share and Number Required for Rights
- Number of Rights Required to Buy Security
- Quantity and Type of Security Purchasable with Rights
- CUSIP® Issuer/Issue Number and Description for Security Purchasable with Rights
- Record, NYC Record, Ex and Expiration Dates
- Exercise Price
- U.S. Eligibility and Transferability Indicators
- Due Bill Redemption Date

Cash, Stock, & Spinoff Distributions

- Cash Amount Per Share (with Gross Rate, Ordinary Income, Short and Long Term Capital Gains and Return of Capital Amounts fielded separately)
- Foreign Cash Amount (with Gross/Net/Fee Amounts and Commission Rates fielded separately)
- Currency Code
- Tax Codes
- Foreign Tax Rate (Foreign Tax/Net/Fee Amounts and Commission Rates fielded separately)
- Stock Dividends (Percentage and Fractions in cash indicator/price)
- Splits (Numerator and Denominator)
- Fractional Share Information (Fractional Share Indicator and Fractions in Cash Price)
- Spinoffs (Issuer/Issue CUSIP number and descriptions)
- Due Bill Redemption Date
- Arrears (Arrears amount paid and Arrears amount due)
- Declared, Ex, Record, NYC Record and Payable Dates

Tenders Asked

- Tender Agent Code
- Information Agent Code
- Tender Expiration Date
- Tender Price (High and Low Range)

Shareholder Meetings

- Meeting Date
- Meeting Record Date
- Meeting Type Indicator

Redemptions

- Call/Redemption Date and Price
- Call/Redemption Price Currency
- Call/Redemption Agent
- NYC Call/Redemption Agent Code
- Accrued Dividend Indicator (Accrued Dividend Amount is in the Cash Dividend Field)

Benefits of the Unit Investment Trusts Service

- Quickly search by CUSIP®, issuer name or portfolio
- Easy downloading of weekly reports in PDF format
- Lets you monitor your portfolios with daily e-mail alerts
- Customized screening tools for searching based on your preferences
- Download delimited files – Choose your date range, universe, data elements and file format

Features & Search Capabilities

- Daily Dividend Calendar: table of ex, record and payable dates for the current and next 4 days
- Issue Search: locate an issue by name, CUSIP® or ticker
- Detail Search: locate announcements by any date range, category, event, issue & distribution type.
- Feed Manager: download your choice of data elements in delimited files based on universe or portfolio.

- PDF Files: immediate online access to your S&P print subscription.