

## Liberty Short Term Redemption Fees Instructions Product Overview

## Introduction

Liberty offers the option to identify and reduce or remove accounts subject to Short Term Redemption Fees (STRF), allowing you to more effectively manage STRF impacts.

Note: Shares subject to short term redemption fees are estimates only and the actual shares charged may vary from these figures.

## **Navigation**

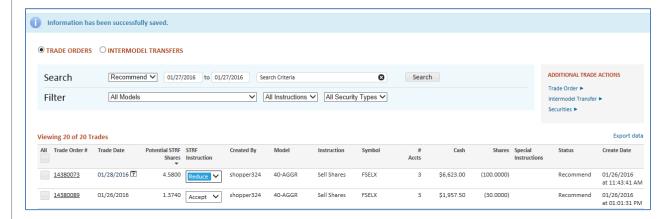
The Reduce/Remove option appears in the Trade Blotter screen if there are shares subject to STRF in the trade.



The columns display the potential number of shares subject to STRF as well as the instructions:

- Accept processes the trade as is.
- Reduce reduce the number of shares to exclude those subject to STRF.
- Remove removes the account(s) subject to STRF from the trade.

Once the instructions have been selected, there will be a message confirming that the STRF instructions have been saved:



The Trade Processing Summary will reflect any changes made to shares subject to SRTF:

