SCHWAB PERFORMANCE TECHNOLOGIES®

CORPORATE ACTION INSTRUCTIONS FOR CITRIX SYSTEMS, INC. (CTXS) SPIN OFF OF GETGO, INC AND SUBSEQUENT MERGER WITH LOGMEIN, INC. (LOGM)

Citrix Systems (CTXS) completed its spin off of GetGo, Inc as of the record date. GetGo, Inc immediately merged with LogMeIn, Inc. following the spin off. As a result of these transactions, in addition to retaining the shares of Citrix common stock they currently own, Citrix stockholders will receive approximately 0.1718 of a share of LogMeIn common stock for each share of Citrix common stock that they owned of record as of January 20, 2017.

Warning

Corporate action instructions are provided as a courtesy to our clients to assist with accurate handling of performance calculations in our software. We may provide cost basis information when it is publicly available, but we do not guarantee accuracy or alignment with your custodian. For cost basis and tax reporting, you must rely on your custodian for accurate data. For more information on cost basis reporting, click here.

Online

For more information regarding this action, please see:

Press Release

Cost Basis Information Form 8937

SPIN-OFF WIZARD DETAILS

The table below contains the details you need to enter into the PortfolioCenter® Spin-Off Wizard.

Tip

1. Block any Pending, Warning, or Error interface transactions related to the corporate action before running the Spin-Off Wizard. For more information, see Identifying Corporate Action Transactions in Interface Data.
2. Run the Spin-Off Wizard using the details below. For more information, see Entering a Spin-Off Corporate Action Transaction.

FIELD NAME	DATA FOR THIS ACTIVITY
Spin-Off Date	02/01/2017
Security Type	Equities
Parent Company Symbol	CTXS
Parent Company Price Per Share	$91.19
New Company Security Type	Equities
New Company Symbol	LOGM

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FIELD NAME	DATA FOR THIS ACTIVITY
Percent of Cost Allocated	0.2045432
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	$108.10
Share Distribution Ratio	0.1718
Conversion Price for Cash in Lieu For Fractional Shares	$0.00 (Unknown)

Tip

After posting the Transaction Writer list, the shares may be unreconciled due to Cash in Lieu of fractional shares that have not been processed by the custodian. Most custodians send these transactions between one day and two weeks after the initial corporate action; they can be identified by the Notes field, which usually includes the abbreviation CIL as well as the symbol. To properly account for Cash in Lieu, edit the custodial transaction and make the following changes:

1. Change the Security Type to the proper type for the security involved, usually Equities
2. Change the activity to Sell.
3. Change the Symbol to the security symbol.
4. Enter the fractional share quantity, which can be found on the Share Reconciliation report.
5. Change the matching method to First In First Out.
6. Post the sell transaction.

After performing these steps, both shares and cash should reconcile.

For institutional audiences only.

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This document is not intended to provide tax or legal advice about the transactions described. Users are urged to consult their tax advisors and legal counsel about the tax consequences and their legal rights of the transactions.