

## **SPIN OFF CORPORATE ACTION INSTRUCTIONS FOR MASCO CORPORATION (MAS) SPIN OFF OF TOPBUILD CORP (BLD)**

Masco Shareholders will receive one share of TopBuild Corp. (BLD) for every nine shares of Masco Corporation stock (MAS) held on the record date of 6/19/2015. The spinoff is tax-free and TopBuild Corp. (BLD) will trade in a regular way on 7/1/2015.



### **Important**

The information provided may be different from that of your custodian, which can affect share and cost basis reconciliation. Your custodian may update position and cost basis information at a later date. As a result, you may see differences in cost basis data between this document and your custodian for a period of time. Contact your custodian for details.



### **Online**

For more information regarding this action, please see:

[Masco Investor Relations](#)

[Spin Off Tax Basis Instructions](#)

## **SPIN OFF WIZARD DETAILS**

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



### **Note**

Unless explicitly stated in the data field, the data for the Conversion Price field is only valid for accounts held at Charles Schwab & Co. Inc.

<b>FIELD NAME</b>	<b>DATA FOR THIS ACTIVITY</b>
Spin off Date	7/1/2015
Security Type	MAS
Parent Company Symbol	Equity
Parent Company Price Per Share	26.67
New Company Security Type	Equity
New Company Symbol	BLD
Percent of Cost Allocated	0.1089
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	22.75
Share Distribution Ratio	0.111111

**FIELD NAME****DATA FOR THIS ACTIVITY**

Conversion Price for Cash in Lieu For Fractional Shares

0.00

**Online**

The [Corporate Actions Center](#) provides you with a number of resources about corporate actions you may find useful. For this activity, however, you might find the following documents helpful:

- [Identifying Corporate Action Transactions in Interface Data](#) for tips on finding custodial interface transactions and how to block them so you can make way for using these wizards.
- [Entering a Spin-Off Corporate Action Transaction](#) for step-by-step instructions for using the Spin-Off Wizard in PortfolioCenter.
- [Tips for Handling Cash in Lieu for Fractional Shares](#) for tips and best practices for entering the appropriate transactions to handle cash in lieu for fractional shares.fa

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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.