

## **SPIN OFF CORPORATE ACTION INSTRUCTIONS FOR FNFV GROUP (FNFV) SPIN OFF OF J. ALEXANDER'S HOLDINGS, INC. (JAX)**

Fidelity National Financial, Inc. announced that FNFV Group (NYSE:FNFV) has closed on the previously announced distribution of the shares of J. Alexander's Holdings, Inc. ("J. Alexander's") (NYSE: JAX) common stock to FNFV shareholders in a tax-free distribution. Under the distribution plan, FNFV shareholders received 0.17272 shares of J. Alexander's common stock for each share of FNFV common stock that they owned. The distribution of J. Alexander's is expected to generally be tax-free to FNFV shareholders for U.S. federal income tax purposes, except to the extent of any cash received in lieu of fractional shares.



### **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:

[FNFV Spinoff of JAX Corporate Action Information](#)

[Tax Basis Information for J. Alexander's Stock Distribution to FNFV Shareholders](#)

## **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	09/29/2015
Security Type	Equity
Parent Company Symbol	FNFV
Parent Company Price Per Share	\$13.03
New Company Security Type	Equity
New Company Symbol	JAX
Percent of Cost Allocated	0.1425
Allocate Value the Same as Cost Basis	Unchecked

FIELD NAME	DATA FOR THIS ACTIVITY
New Company Price per Share	\$10.25
Share Distribution Ratio	0.17272
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.

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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.