

Report of Unclaimed Securities Instructions

The following types of abandoned securities are to be reported. This list may not be inclusive of all types of securities that are subject to the unclaimed property law:

- Common Stock
- Preferred Stock
- Bonds/Debentures
- Dividend Reinvestment Plans (DRPs)
- Stock Warrants
- Restricted Stock
- Mutual Funds
- Partnership Units
- Any other security-type property that has been abandoned

Any holder depositing securities into the State of Wisconsin's account should contact Loreta Pengo at Xerox at 617-371-9934 or upch.custody@xerox.com prior to transfer.

DELIVERY INSTRUCTIONS

COMMON STOCK

- Fax a copy of [Report of Unclaimed Securities](#) to Wisconsin Xerox account manager at (617) 722-9660.
- All security delivery instructions must contain the following State of Wisconsin account identification numbers: **DTC# 0954, Agent Bank# 26017, ACCT# AUZF0366702, Re: CHEDDAR & CO**

MUTUAL FUNDS

**MAC & CO
Mutual Fund Operation
P O Box 3198
Pittsburgh, PA 15230-3198
Account # AUZF0366702
FEIN 25-1536944**

Closed-end funds should be put in the account for the State of Wisconsin with the below registration:

**Cheddar & CO
ACS Unclaimed Property Clearinghouse
100 Hancock St, 10th floor
North Quincy, MA 02171
TAX ID: 90-0086085**

CUSIP numbers are required for all mutual funds delivered to the State of Wisconsin.

NOTE:

- 1) **SECURITIES NOT REGISTERED AS CHEDDAR & CO WILL BE RETURNED TO THE HOLDER.**
- 2) **WORTHLESS/NONTRANSFERABLE SECURITIES:** Do not report worthless or nontransferable securities to this office or our securities custodian. If these securities become transferable or gain value in the future, report and remit the shares to our office at that time. You will not be penalized for late reporting in these situations.
- 3) **DIVIDEND REINVESTMENT PLANS (DRPs):** Report whole shares and cash for fractional shares.