

# 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)
- Restricted Stock
- Mutual Funds
- Partnership Units
- Stock Warrants
- 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](mailto: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 #901, Agent Bank #26500, Acct # 822478, Re: CHEDDAR & CO

### MUTUAL FUNDS

**MAC & CO**  
**Mutual Fund Operation**  
**PO Box 3198**  
**Pittsburgh, PA 15230-3198**  
**Account # 822478**  
**FEIN 23-601900**

### CLOSED END MUTUAL FUNDS

Accounts held for the State of Wisconsin should be registered in the nominee name. Remit cash-in-lieu for fractional shares for each owner with report. Deliver full shares via Depository Trust Company (DTC). ADVANCE NOTICE REQUIRED. Notify custodian 2 business days prior to transfer at [UPCH.Custody@xeorx.com](mailto:UPCH.Custody@xeorx.com)

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 remote 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.