

OHIO DEPARTMENT OF COMMERCE, DIVISION OF UNCLAIMED FUNDS

DELIVERY OF SECURITIES INSTRUCTIONS

Advance Notice REQUIRED. Notify custodian and State two (2) business days prior to transfer at: Michael.Savage@53.com and Rebecca.York@com.state.oh.us. Advance Notice listing must include Issue Name, CUSIP, Number of Shares, DTC participant number and date of delivery. Send confirmation of transfer with report. Transfers not preapproved will be reversed.

DTC/DRS/DWAC INSTRUCTIONS:

DTC #0226

For Further Credit to:

Ohio Department of Commerce

Division of Unclaimed Funds

A/C # 069-065153

CUSTODIAN CONTACT:

Fifth Third Securities

21 East State St, 14th Floor

Columbus, OH 43215

Michael Savage, 614-744-7074

Michael.Savage@53.com

PHYSICAL CERTIFICATES:

Ohio Department of Commerce

Division of Unclaimed Funds

77 South High St, 20th Floor

Columbus, OH 43215-6108

FEIN: 31-1409347

STATE CONTACT:

Rebecca York, Program Administrator 3

614-644-9587

Rebecca.york@com.state.oh.us

(Note: Physical certificates are only accepted when they cannot be sent via DTC, DRS or DWAC)

WORTHLESS OR NON-TRANSFERABLE

Do not report to our office or custodian

MUTUAL FUNDS

Mutual Funds should be liquidated and a statement of liquidation along with a check remitted with the report.