

## REGISTRATION OF MUTUAL FUNDS

### OPEN END MUTUAL FUND

Accounts held for Indiana must be registered in the name of **Mac & Co.** Xerox will provide account numbers for all mutual funds transferred to the state's account. Contact Xerox at [UPCH.Custody@xerox.com](mailto:UPCH.Custody@xerox.com) to obtain account numbers 3 business days prior to attempting delivery.

If the fund chooses to establish a new account number and register Mutual Funds as indicated below please provide a detailed list 2 business days in advance to [updholders@atq.in.gov](mailto:updholders@atq.in.gov) and [UPCH.Custody@xerox.com](mailto:UPCH.Custody@xerox.com). The list should contain the CUSIP #, name of fund, share amount, and account number at the fund.

Mac & Co.  
Account # AUZF0217702  
Tax ID: 23-6019000  
State of Indiana  
Mutual Fund Operations  
P.O. Box 3198  
Pittsburgh, PA 15230-3198

### NOTE:

It is important that the registration reference account number AUZF0217702. This identifies the fund as belonging to the State of Indiana. **Dividend Selection – Pay in Cash**

Send statements to:

Xerox Business Services, LLC  
Attn: Mutual Fund Operations  
100 Hancock Street, 10<sup>th</sup> Floor  
Quincy, MA 02171

### CLOSED END MUTUAL FUND

Accounts held for the State of Indiana should be registered in the nominee name, **Hoosiers & Co.** Remit cash-in-lieu for fractional shares for each owner with report. Deliver full shares via DTC.

Advance notice REQUIRED. Notify custodian 2 business days prior to transfer at [UPCH.Custody@xerox.com](mailto:UPCH.Custody@xerox.com) or via fax at 617-532-8762.