

REGISTRATION OF MUTUAL FUNDS

OPEN END MUTUAL FUND

Accounts held for the State of 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 to obtain account numbers 3-4 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@atg.in.gov and UPCH.Custody@xerox.com. The list should contain the CUSIP #, name of fund, share amount, and account number at the fund.

Mac & Co.
Account # 822438
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 822438. 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, 10th 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 or via fax at 617-532-8762.