



STATE OF CONNECTICUT
OFFICE OF THE STATE TREASURER

Unclaimed Property Division

Reporting and Delivery of Mutual Fund Property

Mutual Funds - When reporting Mutual Funds, please be sure to include the complete Fund name, the FEIN Number, and the CUSIP Number for the Fund or the stock.

Mutual Fund Shares and DRP shares must be delivered to an account with the below registration, and **a statement showing the shares in the State's name must accompany your Report of Unclaimed Property for your report to be considered complete.**

Fax an intent to deliver list of the mutual funds to ACS Unclaimed Property Clearinghouse at (617) 722-9660, Attn: Vilka Markovich and to the Unclaimed Property Division at (860) 702-3021 Attn. Controller. This list should include cusip numbers, number of shares, issue names and delivering party's DTC #. If statement (DRS/Book Shares), a copy of the statement should be faxed to ACS Unclaimed Property Clearinghouse and the State of Connecticut. Then we will provide you with further instructions as to how to proceed with delivery.

Register Mutual Funds as follows:

MAC & CO
Mutual Fund Operation
PO box 3198
Pittsburgh, PA 15230-3198
Account # AUZF0184702
FEIN 25-1536944