



DELIVERY INSTRUCTIONS - WELLS FARGO BANK, N.A.

Provide a list in Excel format describing the securities that you intend to deliver and submit that to our office at Holder.Unclaimed@state.mn.us at least 4 days prior to delivery.

Include the following:

Issue Name
CUSIP Number
Number of Shares
Delivering party's DTC number
Preferred method of delivery

DTC BOOK ENTRY INSTRUCTIONS

DTC Number: 2027
Agent Number: 94866
Wells Fargo Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property

*All DTC eligible shares must be deposited through DTC, DRS or DWAC (if not a DTC Participant).

FED BOOK ENTRY

WF SF/TRUST
ABA: 121000248
Wells Fargo Client Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property

PHYSICAL DELIVERY INSTRUCTIONS

Wells Fargo Institutional Trust Services
Building 68
550 South 4th Street
MAC N9310-08D
Minneapolis, MN 55415
Wells Fargo Client Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property

DIRECT REGISTRATION INSTRUCTIONS

Wells Fargo Bank, N.A. FBO
State of Minnesota Unclaimed Property
PO Box 1450, WF9919
Minneapolis, MN 55485
TIN: 94-1347393
Wells Fargo Client Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property

MUTUAL FUND TRANSFER INSTRUCTIONS

All mutual fund shares must be delivered manually using fund account numbers set up with our custodian. Submit requests for fund account numbers to our custodian, Wells Fargo Bank N.A., at mplscsc@wellsfargo.com use Attn: Katherine Artishon in the subject line or you may request fund account numbers by email at Holder.Unclaimed@state.mn.us. Provide the fund name, CUSIP, ticker symbol and number of shares to be delivered when requesting fund account numbers.

When making notification of delivery of mutual fund shares, provide all fund information including CUSIP, ticker and share amount. If the fund company is aware of the fund delivery, provide their contact information including name, phone and email. This will allow our Custodian to communicate directly with the fund company to ensure successful delivery of shares delivery of shares to the State of MN – Unclaimed Property.

Contact our office at Holder.Unclaimed@state.mn.us or 651-539-1545 for additional instructions if reported shares cannot be transferred to our custodial account.

FOREIGN SECURITY DELIVERY

Submit a list of foreign securities to our custodian via email at mplscsc@wellsfargo.com use Attn: Katherine Artishon in the subject line and copy our office at Holder.Unclaimed@state.mn.us.

INVESTMENT INCOME: All dividend reinvestment elections should terminate after registration to Minnesota Unclaimed Property. All dividends, capital gains and other income distributions should be paid in cash. Send all investment income to the Minnesota Department of Commerce by check.

DRP ACCOUNTS: Dividend Reinvestment Plan (DRP) accounts should be converted to pay any increments in cash. Fractional shares must be liquidated, unless the fractional shares are transferable, the proceeds from the liquidation should be included with your annual report and remittance. Liquidate fractional shares at the property level, do not total fractions for all owners prior to sale. When reporting proceeds from fractional shares, the cash value should be reported as cash for fractional shares (SC09) for each individual owner.

WORTHLESS AND NON-TRANSFERABLE STOCK: Do not report or remit worthless, chilled or otherwise non-transferable securities. Contact our office at Holder.Unclaimed@state.mn.us if you are uncertain whether a security should be delivered based on this criteria. If the stock become transferable and have value then report and remit the shares with your next annual report.

PHYSICAL SECURITIES: Advance approval is required prior to delivery of physical certificates. Certificates will be returned to sender if the shares can be transferred electronically or if they are restricted. All certificates must be registered to Wells Fargo Bank FBO State of MN Unclaimed Property and mailed directly to our custodian.

REPORTING RESPONSIBILITY: It is the Holder's obligation to ensure that reported shares are transferred into our custody successfully. If a transfer agent is acting on behalf of the Holder and fails to remit the shares to our custodial account, the liability remains with the Holder. If a transfer agent is unable to initiate DTC deliveries to our custodial account then a list of securities to be reported will need to be delivered to our office prior to submitting any related reports. If you do not have owner names, list the owner as "Unknown" and furnish as much information as possible from your files. List the dates of the check and their corresponding check numbers, any addresses, SSN's, account numbers, co-owners, or remitters, if known.