

KEYBANK NATIONAL ASSOCIATION DELIVERY INSTRUCTIONS

ACCOUNT NAME: CASCADIA HEALTH M/AG PLDGD
ACCOUNT NUMBER: 1833740

DTC ELIGIBLE SECURITIES

Deliver via DTC
Key Bank NA Participant # 2205
Reason Code 40
FBO (CASCADIA HEALTH M/AG
PLDGD)(1833740)

FED BOOK ENTRY SECURITIES

Deliver via FED
KeyBank NA ABA # 041001039 / 1050 *
FBO (CASCADIA HEALTH M/AG
PLDGD)(1833740)

* Please note Fed Securities should be
directed to 1050

PHYSICAL CERTIFICATE DELIVERIES

All physicals should be sent fully negotiable.*

- Re-registration prior to delivery is not recommended.

Please identify the Account Name & Account
Number on the delivery.

Deliver via FedEx, Brinks, Registered Mail or
Courier to:

Key Bank NA
Attn: Physical Processing Desk
MC:OH-01-49-0302
4900 Tiedeman Road
Cleveland, OH 44144

MUTUAL FUNDS

Contact Mutual Fund Services Dept. at
Trust_Mutual_fund_Services@keybank.com
to determine if
account is already established

If Re-Registration Letter is needed:
Key Bank NA (CUST)
FBO (CASCADIA HEALTH M/AG
PLDGD)(1833740)
Under Agreement Date (041212)
P O Box 94871
Cleveland, OH 44101-4871
TID#34-0797057

CASH BALANCES

By Wire: Key Bank/Cleveland, Ohio
ABA #041001039 Acct #5064 Cash Processing
Attn: Agnes Marountas
FFC (CASCADIA HEALTH M/AG
PLDGD)(1833740)

By Check: Key Bank NA
FBO (CASCADIA HEALTH M/AG
PLDGD)(1833740)