

SEI Private Trust

Counterparty Delivery Instructions

Choose the type of transfer, then follow the delivery instructions.

DTC CLEARING NUMBER	SEI Private Trust Company DTCC Participant# 2663
ACAT ELIGIBILITY	ACAT Participant # 2663
DIVIDEND REINVESTMENT	Issue a certificate or set-up Dividend Reinvestment Services (<i>if eligible</i>) for whole shares. Please liquidate all fractional shares and stop dividend reinvestment.
FOR ALL CASH, MONEY MARKETS & LIQUIDATIONS SEI will not accept money markets and/or cash reserve funds in-kind. IF APPLICABLE, PLEASE LIQUIDATE & SEND AS CASH.	LIQUIDATION CHECKS: SEI Private Trust Company P.O. Box 781827 Philadelphia, PA 19178-1827 Make Checks Payable to: SEI Private Trust Company FFC: SEI A/C # FBO: Client Name
	FUNDS CAN BE WIRED TO: Wells Fargo Bank, NA 240 Montgomery Street San Francisco, CA ABA: 121000248 CR: 2020040610111 FFC: SEI A/C # FBO: Client Name
MUTUAL FUND TRANSFERS	SEI will not accept money markets and/or cash reserve funds in-kind. IF APPLICABLE, PLEASE LIQUIDATE & SEND AS CASH.
PARTIAL TRANSFERS	<i>See attached mutual fund instructions.</i> If no instructions attached, please contact: SEI Private Trust Company SEI Wealth Platform Free Movement Team /Hillside 3 One Freedom Valley Drive; Oaks, PA 19456 Team Line: 610-676-7896, Fax 484-676-3652 Email: GWSUSFREEMOVEMENTS@SEIC.COM
PHYSICAL SECURITIES & BEARER ISSUES	SEI Private Trust Company is authorized to accept PTDs sent via the ACAT system for all mutual funds, equities and cash. SEI Private Trust Company Attention: Physicals One Freedom Valley Drive / Hillside 3 Oaks, PA 19456
FEDERAL RESERVE BANK BOOK ENTRY (SECURITIES ONLY)	ABA Number: 042000013 FRB Mnemonic: US Bank N.A., Trust Sub Account: 1050/Trust For SEI Account # 001050985491 Further Party Info (or Free Text): SEI A/C #/Name
OPTIONS DELIVERIES & LIMITED PARTNERSHIPS	At this time, SPTC does not accept these securities.

All deliveries must include the client's name and SEI Private Trust Company account number.

