



HERITAGE CONSERVANCY

SECURITIES DELIVERY INSTRUCTIONS

Univest Bank and Trust Co.
14 N. Main Street/Trust Dept.
P.O. Box 64559
Souderton, PA 18964-0197
215-721-0707

Securities at Depositories

Northern Trust Company of Chicago

Securities to be delivered to Univest Bank And Trust Co. through the Institutional Delivery (ID) System of the Northern Trust Company should be transferred to the account of:

Univest Bank And Trust Co.
Custodian Account #17-95029
Agent Clearing (OTC) **#2669**
Further Credit: Account# 33260200
Heritage Conservancy

Securities on Hand—Physical Delivery

Securities not eligible for the ID system are to be delivered via registered mail to: Univest and Company

14 N. Main Street/Trust Dept.
P. O. Box 64559
Souderton, PA 18964
EIN #23-6257497

A separately mailed "Stock Power" with the owners signature is necessary.

Mutual Funds

An account needs to be in existence for the unique security and share class. Please contact Univest by phone to ascertain the status. Time must be allowed for mutual fund transfers. For end of calendar year transfers, start process by Dec. 1st.