



Walden Asset Management®

Advancing sustainable business practices since 1975

SECURITIES TRANSFERS

DTC Eligible Securities

Agent Bank Name: U.S. Bank

DTC Participant Number: 2803

FFC: Haymarket Operating Account - 1-01957

CASH TRANSFERS

Wire Transfers

Bank Name: U.S. Bank

Bank Address: 777 E Wisconsin Avenue, Milwaukee, WI 53202-5300

Routing Number: 091000022

Account Number: 173103198383

Account Name: IT&C Cincinnati/St. Paul Custody Receipts

FFC: 1-01957 – Haymarket Operating Account IMA

Attn: Jo MacVey