

1341 Montgomery Avenue Rosemont, Pennsylvania 19010 610.626.1400 phone / 610.525.2910 fax www.shcj.org/american

To Whom It May Concern:

Please note the following instructions to wire securities into the Society of the Holy Child Jesus American Province Fund at Morgan Stanley:

To transfer DTC-eligible securities please use these instructions:

DTC Clearing #0015, Morgan Stanley Account Number: 850-029570-128

Please notify me at gdorazio@shcj.org prior to sending transfers.

The Society's representatives at Morgan Stanley are below should you have questions:

Barbara L. Smallwood, barbara.l.smallwood@morganstanleypwm.com

Phone: 202-292-5482

John M. Williams, john.m.williams@morganstanleypwm.com

Phone: 202-292-5480

Morgan Stanley Private Wealth Management 1747 Pennsylvania Avenue, NW Suite 700

Washington, DC 20006 Fax Number: 202-292-5486

Thank you,

Gina D'Orazio

Mina D' Progio

Treasurer