

Shareholder Asset Reunification Programs (ShARP)

Alliance Advisors' extensive expertise with shareholder relations positions us as a powerful resource for our partners.

ShARP is designed to locate, contact, and assist those shareholders that remain unexchanged or lost. ShARP is voluntary to shareholders, and we fully disclose the asset they are due, our fees for assisting them and they still retain their right to exchange for free through the fund or transfer agent.

Retaining Alliance Advisors for this program is a cost-free turnkey solution and will require very little, if any, ongoing attention from the issuer while the program is running.

ShARP will include a simplified one-page Letter-of-Transmittal mailing, a toll-free number for phone calls, document processing, paying agent to the participating shareholders and ongoing reports detailing our progress.

We typically generate response rates in excess of
75% FOR OUR CLIENTS.

ALLIANCE ADVISORS WILL:

- Identify and locate your lost holders
- Develop and implement customized communications strategies
- Manage and streamline the claim process
- Create detailed status reports informing every step taken



ALLIANCE ADVISORS
TO THE WORLD

AllianceAdvisors.com