

1. ACCOUNT INFORMATION (*Required Information)

Owner's Name*

Account Number*

Social Security Number or Tax ID Number*

Fund Family Name*

Joint Owner's Name
(if applicable)*

Joint Owner's Social Security Number or Tax ID Number
(if applicable)*

2. PLEASE WRITE INSTRUCTIONS BELOW

3. REQUIRED SIGNATURE(S)

Signature of Account Owner

Date

Joint Owner (if applicable)

Date

***The Funds and their transfer agent will accept a Medallion Signature Guarantee Stamp or Signature Validation Program Stamp executed by eligible issuers participating in the Securities Transfer Agents Medallion Program 2000 (STAMP 2000) on your non-financial account request. Eligible issuers include U.S. domestic banks, credit unions, savings associations (including savings and loan associations), trust companies, national securities exchanges, registered securities associations, clearing agencies, and participating brokers/dealers. Please keep in mind that if any part of your request results in a financial transaction, we will require a Medallion Signature Guarantee. Please note that a Notary Public stamp is not acceptable.**

Medallion Signature Guarantee

OR

Signature Validation Stamp

Medallion Signature Guarantee

OR

Signature Validation Stamp

4. MAILING INSTRUCTIONS

Please send completed form to:

Regular Delivery

Ultimus Fund Solutions, LLC
P.O. Box 46707
Cincinnati, OH 45246

Overnight Delivery

Ultimus Fund Solutions, LLC
225 Pictoria Dr, Suite 450
Cincinnati, OH 45246

Fax

1-877-513-0756