

Please complete the appropriate section of this form to authorize one or more of the special account options listed below. If you need more space, attach a separate sheet of paper. Do not use this form for retirement accounts. For assistance, please call (800) 955-9988.

SECTION 1: ACCOUNT INFORMATION

Check here if new address

SECTION 2: AUTOMATIC INVESTMENT PLAN

An automatic investment plan deposits money directly into this account from your checking or savings account on a monthly, quarterly or annual basis. Please complete this section if you would like to: Establish, Modify, or Discontinue an automatic investment plan. There is a \$100 requirement per month per fund.

Fund Name	Amount
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Total Amount

How often would you like to invest?

Weekly Monthly Quarterly Annually

On or about which date? (e.g., 2nd, 15th)

If no date is specified, investments will be made on or about the 15th of each term (month, quarter, or year). Please provide bank information in Section 5, if applicable.

SECTION 3: DISTRIBUTION OPTIONS

Please complete this section if you would like to change your current distribution option.

Dividend Distribution: Cash Reinvest

Capital Gains Distribution: Cash Reinvest

Check here if you would like cash distributions deposited directly to your bank account.

Please provide bank information in Section 5, if applicable.

SECTION 4: SYSTEMATIC WITHDRAWAL PLAN

Systematic withdrawal plan automatically withdraws money from this account on a monthly, quarterly or annual basis. Please complete this section if you would like to: Establish, Modify, or Discontinue a systematic withdrawal plan. There is a \$100 requirement per month per fund.

Fund Name	Amount
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Total Amount

How often would you like automatic withdrawals?

Monthly Quarterly Annually

On or about which date? (e.g., 2nd, 15th)

If no date is specified, withdrawals will be made on or about the 15th of each term (month, quarter, or year).

Money is to be sent by:

ACH Check Cross-Invest*

*Please populate Fund Name and Account Number

