



ACCOUNT PREFERENCES CHANGE FORM

- Use this form to add or change account preference and options on your existing mutual fund account
- Please complete separate forms for accounts that are not identically registered
- Acceptable methods of receipt include mail and fax (emails not acceptable)
- If your change requires a Medallion Signature Guarantee stamp, you may not fax the form – mail the original

PART I: Account Information (*Required Information)

_____		_____	
Name of Fund*		Account Number*	
_____		_____	
Owner's Name*	(First, M.I., Last)	Joint Owner's Name*	(First, M.I., Last)
_____		_____	
Street Address (Physical Address)*		Street Address (Physical Address)*	
_____		_____	
Telephone Number	Date of Birth	Telephone Number	Date of Birth

PART II: Address Update

_____		_____	_____	_____
Mailing Address		City	State	Zip Code
NOTE: If you are using a P.O. Box for a mailing address you must also include your physical street address				
_____		_____	_____	_____
Street Address		City	State	Zip Code

New Telephone Number				

NOTE: Redemptions to a newly updated address will require the request to come in writing with a Medallion Signature Guarantee. Please see the Funds prospectus for details regarding potential restriction periods.

PART III: Telephone Privileges

	Allow	Do Not Allow
Redemption by phone	<input type="checkbox"/>	<input type="checkbox"/>
Exchange by phone	<input type="checkbox"/>	<input type="checkbox"/>

PART IV: Dividend and Capital Gain Distributions

	Reinvest	Cash*	*If 'Cash' is selected, please indicate how you would like your distributions to paid. If no selection is made we will default to mail a check to your address of record.
Dividends	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Mail a check to my address of record <input type="checkbox"/> Send my Dividends and Capital Gains to the bank account listed in Section VI. <input type="checkbox"/> Reinvest my Dividend and Capital Gains

Account Number

Fund Name

PART V: Name Change

Please update the name on my account from _____ to my new name _____.

(Old Name) (New Name)

*Please include of copy of your court documents (for example, Marriage Certificate, Divorce Decree, etc...) that certify your name change
***Your signature in section VII may include a Medallion Signature Guarantee (MSG)**

PART VI: Bank Information

Request type Adding new bank information to my account
 Change the existing bank information on my account

NOTE: Redemptions to a newly added or updated bank account will require the request to come in writing with a Medallion Signature Guarantee.
Please see the Funds prospectus for details regarding potential restriction periods.

Account Type: Checking Savings

Please attach a voided check for your bank account.

Note: Temporary or starter checks are not accepted.

John and Jane Doe 123 Any Street Anytown, USA 1003
12345

Date _____

PAY TO THE ORDER OF _____

Attach your voided or preprinted check

\$ _____
DOLLARS

BANK NAME _____
BANK ADDRESS _____

MEMO _____

PART VII: Signature And Medallion Signature Guarantee

I authorize the Fund and its agents to act upon instructions (by phone, in writing, on-line or by other means) believed to be genuine and in accordance with procedures described in the prospectus for this account or any account into which exchanges are made. I agree that neither the Funds nor the transfer agent will be liable for any loss, cost or expenses for acting on such instructions, provided the Fund employs reasonable procedures to confirm that instructions communicated are genuine.

By signing and including bank information, I authorize credits/debits to/from the bank account referenced in conjunction with the account option(s) selected. I agree that Ultimus Fund Solutions shall be fully protected in honoring any such transaction. I also agree that Ultimus Fund Solutions may make additional attempts to debit/credit my account if the initial attempt fails and I will be liable for any associated costs. All account options elected will become part of the account application and the terms, representations and conditions thereof.

All Account Owners Must Sign

Signature of Owner, Trustee, or Custodian

Date

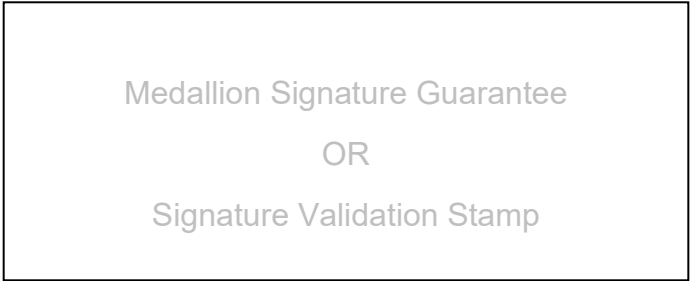
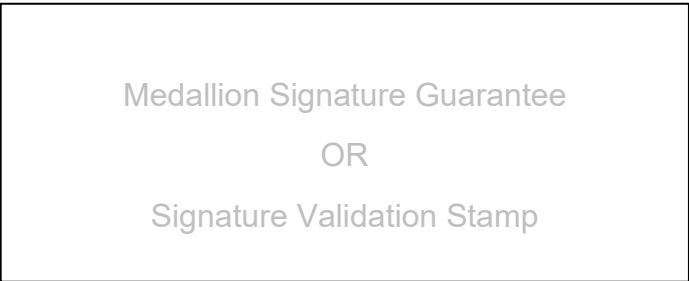
Signature of Joint Owner or Co-Trustee (if applicable)

Date

***Note:** Please sign your name exactly how it appears in the registration.

A Medallion Signature Guarantee Stamp is designed to protect the account from fraud.

A Medallion Signature Guarantee can be obtained from a bank, broker-dealer, credit union, national securities exchange, savings association or other financial intermediaries that are members of an Approved Medallion Guarantee Program. The stamp must also contain the letter prefix (A, B, C, D, E, F, X, Y or Z) that identifies the grantor’s maximum surety amount, and that bond must cover the amount of the requested transaction. Please note that a Notary Public stamp is not acceptable.



MAILING INSTRUCTIONS

Please send completed form to:

Regular Delivery
Ultimus Fund Solutions, LLC
P.O Box 541150
Omaha, NE 68154

Overnight Delivery
Ultimus Fund Solutions, LLC
4221 N 203rd Street, Suite 100
Omaha, NE 68022