



## Mutual Fund Redemption Request Form

### I. SHAREHOLDER INFORMATION

Shareholder Name: \_\_\_\_\_ Account Number: \_\_\_\_\_  
First MI. Last

Joint Tenant Name: \_\_\_\_\_  
First MI. Last

Mailing Address: \_\_\_\_\_  
Street City State Postal Code

Date of Birth: \_\_\_\_/\_\_\_\_/\_\_\_\_ Social Security Number: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Month Day Year

Daytime Telephone Number: ( \_\_\_\_\_ ) \_\_\_\_\_

### II. TYPE/AMOUNT OF REDEMPTION

Full Redemption  
Fund Name: \_\_\_\_\_

**OR**

Partial Redemption  
Fund Name: \_\_\_\_\_  
Specify Dollar Amount: \$ \_\_\_\_\_ **or** Specify Share Amount: \_\_\_\_\_

### III. PAYMENT INSTRUCTIONS (check only one)

- Mail check to address of record.  
 Overnight to address of record. **(Fee of \$10.00)**  
 Mail check to the third party address specified below **(Medallion Signature Guarantee is required\*)**

Payee Name: \_\_\_\_\_

FBO Name and/or Account #: \_\_\_\_\_

Street Address: \_\_\_\_\_  
Street City State Postal Code

Wire Transfer\* Name on Account: \_\_\_\_\_  
(Fee may apply\*\*) Account Number: \_\_\_\_\_  
Name of Bank: \_\_\_\_\_  
ABA Routing Number: \_\_\_\_\_  
Bank Telephone Number: \_\_\_\_\_

ACH Transfer\* Name on Account: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Name of Bank: \_\_\_\_\_  
 ABA Routing Number: \_\_\_\_\_  
 Bank Telephone Number: \_\_\_\_\_

*ACH Transfers must have a voided check attached to this form. The ACH will not be established without a voided check.*

*\*A Medallion Signature Guarantee is required if you are requesting a check payable to a third party or sent to a third party address or a wire transfer or ACH transfer to a bank address that is not currently established on your account.*

*\*\* A fee may apply to wire transfers. Please see the most recent prospectus or contact Shareholder Service for further details. In addition, your bank may impose a charge for receiving wires.*

<b>IV. SIGNATURE &amp; MEDALLION SIGNATURE GUARANTEE STAMP</b>
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Shareholder Signature Date

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Joint Shareholder Signature Date

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Use the space above for Medallion Signature Guarantee Stamp, if required.

*The medallion signature guarantee stamp provides proof of identity and must be issued by a member of the medallion program. It 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. Banks, Savings Associations, Brokers, Dealers, or Credit Unions that are members of the medallion program can provide the needed guarantee. Please note that a Notary Public stamp is not acceptable.*

**Please return this form to:**

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*(Fund Name)*  
 c/o Gemini Fund Services, LLC  
 4020 South 147<sup>th</sup> Street, Suite 2  
 Omaha, NE 68137-5401  
 Telephone: (402) 493-4603  
 Facsimile: (402) 963-9094

Gemini Fund Services, LLC serves as transfer agent for the Fund identified above.