

Account Preferences Change Form

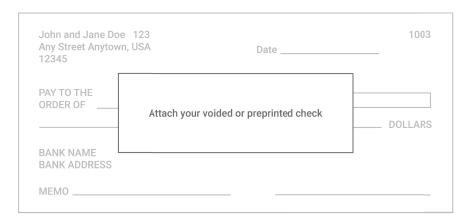
- · Use this form to add or change account preferences and options on your existing mutual fund account
- · Please complete separate forms for accounts that are not identically registered
- · Acceptable methods of receipt include mail and fax (emails not acceptable)
- If your change requires a Medallion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

1. ACCOUNT INFORMAT	ION (*Required Information				
Name of Fund*		Account Number*	Account Number*		
Owner's Name* (First, M.I., L	ast)	Joint Owner's Name* (Fire	st, M.I., Last)		
Street Address (Physical Address)*		Street Address (Physical Address)*			
	5 (5)		5	D	
Telephone Number	Date of Birth	Telephone Number	Date of	Birth	
2. 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 physica	al street addre	ess	
Street Address		City	State	Zip Code	
New Telephone Number					
		quire the request to come in garding potential restriction per		a Medallion Signature	
☐ Add Interested Party to r	eceive statements				
Name					
Mailing Address		City	State	Zip Code	
3. TELEPHONE PRIVILEG	BES				
Redemption by phone	○ Allow ○ Do Not Allov	v			
Exchange by phone	○ Allow ○ Do Not Allow	N.			

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4. DIVIDEND AND CAP	ITAL GAIN DISTRIBUTIONS	
Dividends Capital Gains	ReinvestCash*ReinvestCash*	*If 'Cash' is selected, please indicate how you would like your distributions to be paid. If no selection is made we will default to mail a check to your address of record.
		 Mail a check to my address of record Send my Dividends and Capital Gains to the bank account listed in Section 6. Reinvest my Dividend and Capital Gains
		Account Number
		Fund Name
5. NAME CHANGE		
Please update the	name on my account from	
	to my new name	
*Please include of copy on name change	of your court documents (for ex	cample, Marriage Certificate, Divorce Decree, etc) that certify your
*Your signature in section	n 7 must include a Medallion Sig	gnature Guarantee (MSG)
6. BANK INFORMATIO	N	
Request Type O Add	ing new bank information to my a nge the existing bank information	
		account will require the request to come in writing with a Medallion r details regarding potential restriction periods.
Account Type: O Che	ecking O Savings	
Please attach a voided choided check for bank ve		are unable to update or add a new bank account unless we receive a

Note: Temporary or starter checks are not accepted.



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7. COST BASIS ELECTIONS

Use this section to elect or change a method of cost basis calculation for shares purchased in a non-IRA account. Cost basis and gain/loss information from sales of these shares will be reported to you and the Internal Revenue Service (IRS). You will need to report capital gains/losses to the IRS when you file your taxes.

Please note: Neither Ultimus Fund Solutions (UFS), nor its representatives are legal or tax advisors. Before making any financial commitment or decisions regarding the issues discussed here, consult with the appropriate professional advisor.

Ultimus Fund Solutions' default cost basis calculation method is Average Cost. Unless you elect a specific cost method in this section or at the time of your transaction (if applicable), UFS' default method will apply on taxable transactions that occur in your account from shares purchased.

\circ	Average Cost
0	First-In, First-Out
0	Last-In, First-Out
0	High Cost In, First-Out
0	Highest Cost Long-Term In, First Out
0	Highest Cost Short-Term In, First Out
0	Lowest Cost In, First Out
0	Lowest Cost Long-Term In, First Out
0	Lowest Cost Short-Term In, First Out
0	Specific Share Identification*

NOTE: If you would like to select a different cost basis method for each fund in your account, please provide that information on a separate sheet with the date and your signature.

*If you choose Specific Share Identification and do not provide specific instructions in good order at the time of each sale (including systematic withdrawals), we will default to the First In First Out method.

O Please apply the above changes to future purchases only	
O Please apply the above changes for future purchase as well as for current cost basis sharelots (if applicable	e)

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8. 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.

AII	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.

Medallion Signature Guarantee

OR

Signature Validation Stamp

Medallion Signature Guarantee
OR
Signature Validation Stamp

9. 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
Elkhorn, NE 68022

Fax 402-963-9094