LETTER OF DIRECTION
FUND SWITCH/CONVERSION/IN CASH TRANSFER

Client(s): _____ Plan Id: _____

Address: _____ Intermediary Account #: _____

_____ Fund Company Account #: _____

_____ Account Type: _____

This is your good and sufficient authority to transfer the following funds:

SELL/SWITCH FROM							BUY/SWITCH TO*			
Switch	Sell	Wire Order #	From Fund # (supplier code and number)	Fund Name (including load type)	Total $, % or Shares	Approx $ of Fees (DSC/ Withholding)	To Fund # (supplier code and number)	Fund Name (including load type)	FE Rate	Wire Order #

*I acknowledge receipt of the current prospectus, offering memorandum and/or disclosure document(s) regarding this investment, and declare that I understand the charges, terms, conditions and provisions stated therein and herein, which apply to this purchase. *DSC or LL means there may be charges when selling or redeeming the fund; please discuss this with your Advisor before purchasing.

Special Instructions: _____

_____

_____ _____
Shareholder Signature Date

_____ _____
Joint Shareholder Signature Date

_____ _____
Signature Guarantee Stamp Rep Signature (9499-) Date

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