

Collective Investment Trusts Redemption / Withdrawal Trade Request Form



Redemption Information:

Registered Account Name: _____

SEI Account Number: _____ Account Tax ID Number: _____

Fund Number: _____ Fund Name: _____

Redemption Dollar Amount: _____ or Share Amount: _____ ☐ **CHECK HERE FOR ALL SHARES**

Trade Date: _____

Authorized Trader*:

Print Name: _____

Title: _____

Phone Number: _____

Email: _____

Signature: _____

Wire Instructions:

☐ **CHECK HERE to use wiring instructions on file – OR – Complete below for a new one-time instruction (Authorized Signature Required Below)**

Bank Name: _____

Bank Address: _____

ABA #: _____ Account #: _____

FFC: _____

Bank Contact: _____

Bank Phone#: _____

****For shareholder protection, a request to change the wire instructions for all future redemption proceeds must also be sent on company letterhead from an authorized signer on record.**

Authorized Signatory**: (for changes to wire instructions)

Print Name: _____

Title: _____

Phone Number: _____

Email: _____

Signature: _____

Contact Information:

Please submit the completed redemption request to

SEI Institutional Transfer Agency

Fax: 610-271-2007

Email: MutualFaxTradesITA@seic.com

Phone Number for Inquiries: 1-800-858-7233

Important Information:

Upon filling out this request, please fax or e-mail the completed/executed form to the listed contact information above.

- All transactions must be communicated to the SEI Institutional Transfer Agency by an authorized trader. The SEI Institutional Transfer Agency can accept a trade instruction up to **30 calendar** days in advance of the trade date. Any trade received more than 30 calendar days in advance will be returned. A representative from the SEI Institutional Transfer Agency will confirm receipt of your trade. Unless specifically agreed to by the Trustee, no withdrawal notice may be canceled within three business days before the applicable Withdrawal Date.
- Trades settle on a Trade Date + 1 Business Day (T+1) schedule. A redemption order received prior to the close of regular trading on the New York Stock Exchange (normally 4:00pm Eastern Time), will be effected at that day's NAV. A redemption order received after the close of regular trading on the NYSE becomes effective on the next business day.

*The Authorized Trader above certifies that he/she is authorized by the Plan to submit trade orders on its behalf in connection with the Account identified above.