

Change of Address Form

Regular Mail:

U.S. Bank Global Fund Services
P.O. Box 701
Milwaukee, WI 53201-0701

Overnight Delivery:

U.S. Bank Global Fund Services
615 E. Michigan St., FL3
Milwaukee, WI 53202-5207

By completing this form you authorize U.S. Bank Global Fund Services to amend our records to update your address to current. Please complete all appropriate sections, including the name of the fund you own. Sign and return the form to one of the addresses above. If you have any questions, please call the toll-free number listed on your statement.

1 Investor Information

NAME(S) OF REGISTERED OWNER(S)

MUTUAL FUND FAMILY NAME

ACCOUNT NUMBER(S)

2 Old Address

STREET ADDRESS OR P.O. BOX

CITY / STATE / ZIP

3 New Address

Note: The USA PATRIOT Act requires us to obtain your permanent street address. Please complete this section with your Permanent Street Address (P.O. Box is not acceptable). If you wish to use a P.O. Box or other address as your mailing address, complete this section and section 4.

STREET ADDRESS (P.O. BOX IS NOT ACCEPTABLE)

CITY / STATE / ZIP CODE

DAYTIME TELEPHONE NUMBER

EVENING TELEPHONE NUMBER

E-MAIL ADDRESS

4 Mailing Address

Complete only if different than your Permanent Street Address (in Section 3)

If you complete this section, all mailings (including checks, if any) will be sent to the address you provide.

STREET ADDRESS OR P.O. BOX

CITY / STATE / ZIP CODE

DAYTIME TELEPHONE NUMBER

EVENING TELEPHONE NUMBER

5 Signature

All registered owners must sign.

I/We authorize this change of address for my/our account(s). I/We have read and understand the prospectus' restrictions on accounts with recently changed addresses.

TAXABLE OWNER / CUSTODIAN / GUARDIAN / TRUSTEE / AUTHORIZED SIGNER SIGNATURE

DATE (MM/DD/YYYY)

JOINT OWNER / TRUSTEE / AUTHORIZED SIGNER SIGNATURE

DATE (MM/DD/YYYY)