

Please mail completed form and required documents to Primerica Shareholder Services, PO Box, 534485, Pittsburgh, PA 15253 – 4485, or for express mail Primerica Shareholder Services, Attention: 534485, 500 Ross Street, 154-0520 Pittsburgh, PA 15262.

PRIMERICA SHAREHOLDER SERVICES - CORPORATION REDEMPTION FORM

To Whom It May Concern:

Thank you for your inquiry regarding information related to redemption of assets from an account registered as a corporation.

In response to your request, we have included information regarding distribution of the account. Please refer to the chart below to determine the documents that will be required to process your requested transaction. The documents required to be submitted with your request is based on the type of signature guarantee you are able to obtain and provide to Primerica Shareholder Services.

An original signature guarantee may be obtained from an officer of most financial institutions. A medallion signature guarantee is preferable. By obtaining a Medallion Signature Guarantee, you will not be required to furnish certain documentation. If the signature guarantee is NOT medallion, you will be required to furnish additional documentation and provide the name and phone number of the person providing the signature guarantee for verification purposes. Please note that a notary public cannot provide a signature guarantee. A signature guarantee is a warranty by the grantor that the signature is genuine, and that the person(s) signing is competent and authorized to sign.

A - Documents Required	B -To Redeem (Medallion Signature Guarantee)	C – To Redeem (Non-Medallion Signature Guarantee)
Completed Distribution Form signed by authorized officer(s) of the Corporation and signature guaranteed	✓	✓
Share Certificates (if applicable)	✓	✓
Certified Copy of Corporate Resolution certified within past 90 days		✓

Please note that, if required, the certified copy of the Corporate Resolution (sample copy of a resolution attached) must list the officers by name who are authorized to act on behalf of the corporation or business. The Corporate Resolution must have been certified within the past ninety (90) days. Original certification is required. A copy of the certification is not acceptable. Either the corporate seal is used to certify the corporate resolution or the secretary's signature notarized on the corporate resolution document. The Redemption Form may not be signed by the same officer certifying the corporate resolution.

Note: If corporation has only one individual serving as the only officer then additional documentation will be required:

- A signed statement from the Attorney for the Corporation on law firm letterhead certifying that the Attorney represents the Corporation and the Individual Officer (provide name of officer) is the only officer of the company.

If you have questions or need additional information, please contact our Customer Service Department at 1-800-544-5445. Customer Service Representatives are available to assist you, Monday through Friday between 8 a.m. and 8 p.m. ET.

PRIMERICA SHAREHOLDER SERVICES - CORPORATION REDEMPTION FORM

Please provide the corporate account name and the account number so that we may process your request.

REDEMPTION AMOUNT – Please indicate the amount you wish to redeem from your account. You have three choices:

- **All Shares/All Fund Positions**– To redeem all shares in a specified fund position with this account number, or you may choose all fund positions be redeemed. Unless otherwise specified, the account(s) will be closed and all options (i.e. Bank Draft, Systematic Withdrawal Plan) will be discontinued.
- **Dollars** – To redeem a specific dollar amount from a specified fund position with this account number, or you may choose all fund positions be redeemed. You must leave a minimum balance as outlined in your fund prospectus or have an active Bank Draft Option on your account should you wish the account(s) to remain open.
- **Shares** – To redeem a specific number of shares from a specified fund position with this account number, or you may choose all fund positions be redeemed. You must leave a minimum balance as outlined in your fund prospectus or have an active Bank Draft Option on your account(s) should you wish the account(s) to remain open.

MAIL CHECK – Please provide mailing instructions for your redemption check. We will process and mail your redemption check usually within two to three business days.

- To me (us for joint accounts) as identified on my / our account registration – To have the check sent to the address and registration of record.
- To the following Payee and / or address – To have the check sent to alternate payee and / or address. (Original Signature Guarantee Required)

EXPRESS MAIL – Please indicate if you wish to receive the check via express mail service. A daytime telephone number is required for all express mail packages. A signature will be required upon receipt of all express mail packages.

- By one-day air express and deduct the fee charge from my account – The check will be sent via next-day air express in accordance with the mailing instructions.

Note: The overnight express fee is generally \$14 for most deliveries in the United States, however, if you reside in a rural area in the U.S. the charge could be higher. If you reside in Alaska, Hawaii, Puerto Rico or request overnight express to a PO Box, the overnight fee will be higher and you could be charged as much as \$30.00. If you request overnight express to Guam, the fee charge could be as much as \$70 or more. **Your account will be charged accordingly.**

WIRE TRANSFER – A Wire Transfer should take place within 48 to 72 hours of processing your request for a redemption. Please complete the Wire Transfer – Bank Account Information and attach a voided check.

- Wire Transfer to the bank of record – To have the redemption proceeds wired to the current bank draft account.
- Wire Transfer to a non-record bank – To have the redemption proceeds sent to a bank account not on file with Primerica Shareholder Services. When processing a Wire Transfer to a non-record bank, you must complete the bank name, bank contact person, bank telephone number, bank routing / transit number, bank account name and number and attach a voided check.

ACH TRANSFER – An Automated and Clearing House (ACH) transfer should place within 72 to 96 hours of processing your request for distribution of shares.

Please complete the Wire / ACH Transfer Information and attach a voided check.

SIGNATURE – All required officers must sign the requests. If the request is being made by an individual(s) other than the corporate officer(s), they must sign and provide certain documentary evidence to support their position to act on behalf of the corporation. Please provide a daytime phone number where you can be reached should we need additional information to process your request.

SIGNATURE GUARANTEE – An original signature guarantee may be obtained from an officer of most financial institutions. We are unable to accept a signature guarantee by a Notary Public. A signature guarantee is a warranty by the grantor that the signature is genuine, and that the person(s) signing is competent and authorized to sign.

ADDITIONAL FEES

- **CDSC FEE** – If your account is invested in Class B Shares, your redemption may be subject to a CDSC Fee (Contingent Deferred Sales Charge). Please refer to your prospectus to determine the applicable CDSC percentage applicable to your Fund.

PRIMERICA SHAREHOLDER SERVICES - CORPORATION REDEMPTION FORM

Corporate Account Name: _____

Account Number: (Required to complete transaction)

I/We would like to receive: (choose one)

	Fund Number/ NASDAQ Symbol	# of Shares	\$ Dollar Amount	Continue Draft
<input type="checkbox"/> All Shares in	<input type="text"/>	# <input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>
	<input type="text"/>	# <input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>
	<input type="text"/>	# <input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>
<input type="checkbox"/> All shares in All Fund Positions				<input type="checkbox"/>

Please mail the check to: (choose one)

☐ The address of registration ☐ To an alternate payee/address:
(Note: A signature guarantee is required to mail a check to an alternate payee or address)

Name(s):

Address:

City: State: Zip:

I/We would like to receive a check: (choose one)

☐ 1st Class Mail ☐ Next Day Air (Read note regarding fee on instruction page)

Daytime phone number required for Express Mail Service

I/We would like to wire transfer: (choose one)

☐ To the active bank of record at PSS ☐ To an alternate bank account

I/We would like to ACH transfer:

☐ To the active bank of record at PSS ☐ To an alternate bank account

Authorized Officer's Signature

Date

Authorized Officer's Signature

Date

Daytime phone number where you can be reached should we need additional information: _____

SIGNATURE GUARANTEE STAMP: I guarantee the signature(s) of the applicant(s) and to the best of my knowledge and belief the applicant is of full age and legally competent. A separate signature guarantee stamp must be affixed to this form for each signor. **If this is a Medallion signature guarantee, I further affirm that I have checked and verified a certified copy of the Corporate Resolution certified within the past 90 days naming the applicant as an authorized officer of the corporation.**

Guarantor Name and Phone Number

Guarantor Name and Phone Number

Signature Guarantee seal for Officer #1

Signature Guarantee seal for Officer #2

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WIRE / ACH TRANSFER – BANK ACCOUNT INFORMATION

Bank Name _____ Account Name _____

Contact Person _____ Phone # _____

Routing # _____ Account # _____

Please check with your financial institution for any special wiring instructions required to process a wire transfer to your bank account. Some financial institutions clear transactions through other institutions. This will cause a problem in processing the wire if your bank does not accept direct wires, but uses a pay through institution.

IMPORTANT INFORMATION- *Financial Institutions providing medallion signature guarantees have surety bond coverage that protects the transfer agents from “bad” guarantees. Primerica Shareholder Services will not accept a request to process a transaction that exceeds the financial institution’s bond coverage. Please verify with your financial institution their amount of bond coverage to determine if the institutions bond will cover your requested redemption/distribution amount.*

PRIMERICA SHAREHOLDER SERVICES - CORPORATION REDEMPTION FORM
(THIS PAGE RETAINED BY THE CORPORATION OFFICER)

Corporate Authorization Resolution

Instructions:

This form may be used when submitting a request to redeem assets from an account registered as a Corporation or Business. The document states which officer(s) of the corporation is/are authorized to sign on behalf of the corporation. The Redemption Form or letter of instructions (for the redemption) must be signed by an officer authorized in the Corporate Resolution.

An original Corporate Resolution must be certified within 90 days of the transaction request.

The original Corporate Resolution must be certified by either

1. The corporate raised seal and the signature of the certifying officer signed in his/her capacity. The Resolution may not be certified by the same officer requesting the securities.

OR,

2. State that there is no corporate seal and the certifying officer's signature signed in his/her capacity must be notarized. The Resolution may not be certified by the same officer requesting the securities.

Corporate Resolutions must:

- Identify the name of the corporation
- Identify the authorized signer(s) by name and title
- Specify that the signer(s) have the authority to sell, assign, and transfer
- Indicate the date the resolution was adopted which gave the authorized signer(s) the authority to act
- Indicate that the resolution is still in full force and effect

PRIMERICA SHAREHOLDER SERVICES - CORPORATION REDEMPTION FORM

Corporate Authorization Resolution

By: _____
(Name of Corporation)

(Address)

(City, State, Zip)

I hereby certify that a regular meeting of the Board of Directors of the above named corporation organized and existing under and by virtue of the laws of the State of _____, held on the _____ day of _____, 20_____, at which meeting a quorum was present and acting throughout, the following resolution was adopted and is in full force and effect.

Be it resolved that any of the following: (List Officers, please use separate sheet to list additional officers)

_____ Officer	_____ Title
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_____ Officer	_____ Title
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_____ Officer	_____ Title
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_____ Officer	_____ Title
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☐ You must check this box if a separate sheet is attached listing additional officers and titles.

Are hereby authorized and empowered to transfer, endorse, sell, assign, set over and deliver any and all shares of stock, bonds, debentures, proxies or other securities now or hereafter standing in the name of or owned in trust or custodial capacity by this Corporation and to make, execute and deliver any and all written instruments necessary or proper to effectuate the authority hereby conferred.

I further certify that the authority conferred above is not inconsistent with the Charter or By-Laws of the Corporation and that the above (plus separate sheet, if applicable) is a true and correct list of the Officers of this Corporation as of this date.

ATTEST:

Secretary

Date

I hereby certify that the above resolution is in full force and effect this _____ day of _____, 20_____, and that the signatures of the persons authorized to sign securities on behalf of the corporation name above.

CORPORATE SEAL