



Transfer Request Form

CLASS INSTITUTIONAL SHARES

All transactions must be communicated to Fund of Funds Lp by an authorized trader via fax, or as otherwise elected on the account application.

A transfer request received prior to the close of regular trading on the New York Stock Exchange (normally 4:00 p.m., Eastern time) will be effected that day. A transfer request received after the close of regular trading on the NYSE becomes effective on the next business day.

1. Transfer Information

Registered Account Name _____ Account Number _____ Fund Number _____ Fund Name/CUSIP/Ticker _____ Transfer

Dollar Amount _____

OR

Transfer Share Amount _____

OR

Transfer All Shares

Transfer To:

Registered Account Name _____ Account Number _____ Trade Date _____

2. Authorized Signer(s)

Signature X _____ Date _____ Print Name _____ Title _____ Email _____ Telephone Number () _____

Signature X _____ Date _____ Print Name _____ Title _____ Email _____ Telephone Number () _____